

Statement of Financial Affairs

Question 3(c) Amended Attachment

Prepared By: TRP 3/2/13
 Approved By:

WILSON JONES

AT&T CREDIT

	IN	OUT	
2006 - 2010	257252696	64226124	2012
		235000 -	NIKOS 2010
2011 + 2012	1185000 -	130500 -	✓ 2008-2009
		85000 -	✓ 2011
		134000 -	TOM 2008/09
		230000 -	TOM 2010
		80000 -	TOM 2011
APPROX A/S CASH	375752696		
	229660 -	1785493 -	A/S 2006-2009
ADDITIONAL CONTRIBUTIONS	398718696	29500 -	A/S 2010
SCHEDULE 1	106690 -	195000 -	A/S 2011
		60000 -	A/S 2012
	4093876.96	365675424	
<div style="border: 1px solid black; border-radius: 50%; width: 400px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> <p style="font-size: 2em; margin: 0;">SUMMARY</p> </div>			
	IN	OUT	
TOM/NIKOS/A/S	* 4093876.96	365675424	
PAMBIA	851500 -	1089500 -	
ANGULO	* 239500 -	503500 -	
	5184876.96	524975424	
	64,877.28		
<p>* IT APPEARS THERE ARE ADDITIONAL CONTRIBUTIONS THAT WERE MADE TO NTP MARBLE THAT WERE MISCLASSIFIED AS INCOME RATHER THAN LOANS. THOSE AMOUNTS HAVE NOT BEEN DETERMINED AT THIS TIME.</p>			
		3/2/13	



Shareholder Contributions

Schedule 1

2007-2008

THE FOLLOWING AMOUNTS HAVE BEEN NOTED AS
PAYMENTS MADE FROM ANTENNA STAR TO OR
ON BEHALF OF NTP MARBLE, INC. PER THE
OFFICE MANAGER OF ANTENNA STAR SECURITIES, INC.

CK #	DATE	AMOUNT
68438	8-29-07	10000 -
68582	9-6-07	5100 -
68723	9-12-07	3000 -
68748	10-31-07	700 -
70007	11-14-07	7500 -
69995	11-7-07	5000 -
70121	11-28-07	250 -
70124	11-29-07	140 -
70108	1-4-08	23000 -
70867	1-3-08	6000 -
70865	1-2-08	16000 -
71073	1-9-08	9900 -
72529	4-10-08	15000 -
70458	12-6-07	5100 -

106690 -

ANTENNA STAR SATELLITES, INC.
ON MARKET STREET
OFFICE BUREAU IN 1991

EXPRESS

68431

13018875% IN

8/27/07

Eagle National Bank

\$1,778.95

#68431 8/27/07 \$1,778.95

ANTENNA STAR SATELLITES, INC.
ON MARKET STREET
OFFICE BUREAU IN 1991

68437

13018875% IN

8/27/07

Eagle National Bank

\$1,067.61

#68437 8/27/07 \$1,067.61

ANTENNA STAR SATELLITES, INC.
ON MARKET STREET
OFFICE BUREAU IN 1991

68440

13018875% IN

8/29/07

Eagle National Bank

\$630.72

#68440 8/29/07 \$630.72

ANTENNA STAR SATELLITES, INC.
ON MARKET STREET
OFFICE BUREAU IN 1991

68435

13018875% IN

8/28/07

Eagle National Bank

\$2,341

#68435 8/28/07 \$2,341

ANTENNA STAR SATELLITES, INC.
ON MARKET STREET
OFFICE BUREAU IN 1991

68438

13018875% IN

8/29/07

Eagle National Bank

\$10.00

#68438 8/29/07 \$10.00

ANTENNA STAR SATELLITES, INC.
ON MARKET STREET
OFFICE BUREAU IN 1991

68441

13018875% IN

8/28/07

Eagle National Bank

\$381.9

#68441 8/28/07 \$381.9

03/07/13 12:27:42
 Eagle National Bank
 #068575# 00319020410 1007245412# 0000056912#

#68575 9/10/07 \$569.12

#68!

09/10/2007
 062007091315777
 This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
 173103320706
 082007091315777
 ANTENNA STAR SATELLITES, INC.
 4503 US Parkway
 Eagle National Bank
 #068577# 00319020410 1007245412# 00001000000/

#68577 9/14/07 \$1,000.00

#68!

09/06/2007
 0310080000
 07/06/2007
 0211893600
 This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
 0312123603 07/03/2007
 01888630065019
 ANTENNA STAR SATELLITES, INC.
 4503 Ridge Parkway
 Eagle National Bank
 #068580# 00319020410 1007245412# 00001000000/

#68580 9/06/07 \$1,200.00

#68.

ANTENNA STAR SATELLITES, INC.
 4503 Ridge Parkway
 Eagle National Bank
 #068582# 00319020410 1007245412# 00001000000/

#68582 9/06/07 \$5,100.00

#68.

\$140.00

#68716 9/13/07

\$146.03

68717

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF Fourteen Hundred

DATE 9/18/07 Treasury, Ltd.

Eagle National Bank

\$7,610.12

68718

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF Fourteen Hundred

DATE 9/18/07 Treasury, Ltd.

Eagle National Bank

\$1,400.00

#68718 9/13/07

\$1,400.00

68719

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF One thousand nine hundred twenty

DATE 9/18/07 Cash

Eagle National Bank

\$62.61

68721

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF One thousand nine hundred twenty

DATE 9/18/07 Cash

Eagle National Bank

\$1,520

#68721 9/10/07

\$1,520

68722

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF Three thousand

DATE 9/18/07 Colonial Marble

Eagle National Bank

\$100.00

68723

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF Three thousand

DATE 9/18/07 Colonial Marble

Eagle National Bank

\$3,000

#68723 9/12/07

\$3,000

68724

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF Eighty

DATE 9/18/07 City of Philadelphia

Eagle National Bank

\$86.00

68726

Antenna Star Satellites, Inc.
478 Market Street
Upper Merion, PA 19086

PAY TO THE ORDER OF Eighty

DATE 9/18/07 City of Philadelphia

Eagle National Bank

\$86.00

NAL BANK

07245412 10/31/2007

TES, INC. 60-204-319 69747

One hundred forty ²⁴⁷⁵ DOLLARS

DATE 10/15/07 TO 10/14/07

AMOUNT \$ 8,240.00

Signature: [Signature]

00319020410007245412 000008240000

10/31/07 \$8,240.00

PAGE 73 of 75

ANTENNA STAR SATELLITES, INC. 60-204-319 69748

Seven hundred ⁷¹⁰⁰ DOLLARS

DATE 10/17/07 TO 10/16/07

DESCRIPTION PA Repairs

AMOUNT \$ 700.00

Signature: [Signature]

00319020410007245412 0000070000

#69748 10/31/07 \$700.00

TES, INC. 60-204-319 69755

60 ⁶⁰ DOLLARS

DATE 10/11/07 TO 10/10/07

AMOUNT \$ 60.00

Signature: [Signature]

00319020410007245412 0000006000

10/30/07 \$60.00

ANTENNA STAR SATELLITES, INC. 60-204-319 69775

One thousand three hundred thirty four ¹³³⁴ DOLLARS

DATE 10/18/07 TO 10/17/07

DESCRIPTION PA Repairs

AMOUNT \$ 1,349.75

Signature: [Signature]

00319020410007245412 0000134975

#69775 10/31/07 \$1,349.75

TES, INC. 60-204-319 69777

One hundred seventeen ¹⁷⁶⁵⁰ DOLLARS

DATE 10/11/07 TO 10/10/07

AMOUNT \$ 1,176.50

Signature: [Signature]

00319020410007245412 0000117650

10/29/07 \$1,176.50

ANTENNA STAR SATELLITES, INC. 60-204-319 69779

Eleven hundred ¹¹⁰⁰ DOLLARS

DATE 10/11/07 TO 10/10/07

DESCRIPTION PA Repairs

AMOUNT \$ 1,100.00

Signature: [Signature]

00319020410007245412 0000110000

#69779 10/30/07 \$1,100

TES, INC. 60-204-319 69780

Eight hundred ⁸⁰⁶⁵⁰ DOLLARS

DATE 10/11/07 TO 10/10/07

AMOUNT \$ 806.50

Signature: [Signature]

00319020410007245412 0000080650

ANTENNA STAR SATELLITES, INC. 60-204-319 69781

One thousand three hundred thirty four ¹³³⁴ DOLLARS

DATE 10/11/07 TO 10/10/07

DESCRIPTION PA Repairs

AMOUNT \$ 1,334.00

Signature: [Signature]

00319020410007245412 0000133400



EAGLE NATIONAL BANK

ACCOUNT: 1007245412 11/30/2007

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERION, PA 19081

DATE: 11/14/07
AMOUNT: \$7,500.00
CHECK: 70007
PAID TO: PA-
PAID BY: *Savitri K. Gupta*

60 204 319
70007
CHECK
AMOUNT
DOLLARS
70007
\$7,500.00

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
IT AS A RECEIPT FOR THE
AMOUNT PAID TO YOU.

#70007 11/14/07 \$7,500.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERION, PA 19081

DATE: 11/15/07
AMOUNT: \$668.00
CHECK: 70009
PAID TO: PA-
PAID BY: *Savitri K. Gupta*

60 204 319
70009
CHECK
AMOUNT
DOLLARS
70009
\$668.00

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
IT AS A RECEIPT FOR THE
AMOUNT PAID TO YOU.

#70009 11/19/07 \$668.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERION, PA 19081

DATE: 11/16/07
AMOUNT: \$1,328.00
CHECK: 70010
PAID TO: PA-
PAID BY: *Savitri K. Gupta*

60 204 319
70010
CHECK
AMOUNT
DOLLARS
70010
\$1,328.00

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
IT AS A RECEIPT FOR THE
AMOUNT PAID TO YOU.

#70010 11/16/07 \$1,328.00

PAGE 39 of 64

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERION, PA 19081

DATE: 11/15/07
AMOUNT: \$713.00
CHECK: 70008
PAID TO: PA-
PAID BY: *Savitri K. Gupta*

60 204 319
70008
CHECK
AMOUNT
DOLLARS
70008
\$713.00

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
IT AS A RECEIPT FOR THE
AMOUNT PAID TO YOU.

#70008 11/15/07 \$713.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERION, PA 19081

DATE: 11/15/07
AMOUNT: \$1,328.00
CHECK: 70010
PAID TO: PA-
PAID BY: *Savitri K. Gupta*

60 204 319
70010
CHECK
AMOUNT
DOLLARS
70010
\$1,328.00

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
IT AS A RECEIPT FOR THE
AMOUNT PAID TO YOU.

#70010 11/16/07 \$1,328.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERION, PA 19081

DATE: 11/16/07
AMOUNT: \$1,328.00
CHECK: 70010
PAID TO: PA-
PAID BY: *Savitri K. Gupta*

60 204 319
70010
CHECK
AMOUNT
DOLLARS
70010
\$1,328.00

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
IT AS A RECEIPT FOR THE
AMOUNT PAID TO YOU.

#70010 11/16/07 \$1,328.00

PAGE38 of 64

0310000040
11/07/2007
6111035798

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

0000004871350
0561484600000
11/06/2007
1002/90/TT
100130067893

ANTENNA STAR SATELLITES, INC.
6750 MARKET STREET
UPPER MERY, PA 19002

DATE	CHECK

50-204-318

69995

CHECK
AMOUNT ☐ ☒

PAY TO THE ORDER OF Five Thousand 00/100 DOLLARS
6995 \$ 5000.00

069995 00319020410007245412*

069995

00319020410007245412*

0007245412*

0000500000

#69995 11/07/07 \$5,000.00

ANTENNA STAR SATELLITES, INC.
6750 MARKET STREET
UPPER MERY, PA 19002

EXPRESS

DATE	CHECK

50-204-318

69997

CHECK
AMOUNT ☐ ☒

PAY TO THE ORDER OF Three thousand, six hundred, thirty nine 76/100 DOLLARS
11-07 URS Antch. sch-91/907-10/10/07 69997 \$ 3639.76

#013300

EAGLE NATIONAL BANK
www.eaglebank.com

Three thousand, six hundred, thirty nine

069997 00319020410007245412*

0000363976

00319020410007245412*

0000363976

#70112 11/20/07

ANTENNA STAR SATELLITES, INC.
6700 MARKET STREET
UPPER MERION, PA 19082

PAY Two hundred ten _____
DATE TO THE ORDER OF
11-23-74 Thomas Koutsialis PA

DAVIDE INTERNATIONAL SERVICE
c/o Air Force Exchange Station

#070114# #031902041024

#70114 11/23/07

ANTENNA STAR SATELLITES, INC.
1700 MARKET STREET
UPPER MERION, PA 19081

Four thousand eight hundred only

DATE	TO THE CREDIT OF	
11-28-84	Cash	PA

CABLE NATIONAL BANK
Philadelphia 1 of 2

00701220 1003190306 44100

#70122 11/28/07

*0318000000
11/24/2007
632494818*

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

COI12013403 11/23/2007
00608803053743

ANTENNA STAR SATELLITE PH
PHOENIX ARIZONA
CHRYSTIANITY INC

Bruce Lindel
11/23/07 On Road Mobile

070126 COL

970402

4003490246

#70126 11/26/07

ANTENNA STAR SATELLITES, INC.
670 MARBLE STREET
UPPER MERIDEN, PA 19086

ONE THOUSAND TWO HUNDRED EIGHTY FIVE

DATE 11/16/07 TO THE ORDER OF SUNDANCE PARK 10/22

69585 1/22/08 \$12,100.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERRITT, PA 19082

Pay to the order of: Ant Sag INC

Amount: \$12,100.00

DATE: 1-14-08

Check number: 70376

Signature: [Signature]

Bank: Eagle National Bank

Routing: 000012100000

70108 1/04/08 \$23,000.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERRITT, PA 19082

Pay to the order of: One Thousand Three Hundred Twenty Three

Amount: \$23,000.00

DATE: 1-04-08

Check number: 70376

Signature: [Signature]

Bank: Eagle National Bank

Routing: 000012100000

70376 1/04/08 \$1,273.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERRITT, PA 19082

Pay to the order of: One Thousand Two Hundred Seventy Three

Amount: \$1,273.00

DATE: 1-04-08

Check number: 70376

Signature: [Signature]

Bank: Eagle National Bank

Routing: 000012100000

69586 1/23/08 \$16,565.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERRITT, PA 19082

Pay to the order of: System Management Five Hundred Sixty Five

Amount: \$16,565.00

DATE: 1-22-08

Check number: 70376

Signature: [Signature]

Bank: Eagle National Bank

Routing: 000012100000

70361 1/11/08 \$703.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERRITT, PA 19082

Pay to the order of: Seven hundred three

Amount: \$703.00

DATE: 1-11-08

Check number: 70376

Signature: [Signature]

Bank: Eagle National Bank

Routing: 000012100000

70376 1/04/08 \$1,273.00

ANTENNA STAR SATELLITES, INC.
600 MARKET STREET
UPPER MERRITT, PA 19082

Pay to the order of: One Thousand Two Hundred Seventy Three

Amount: \$1,273.00

DATE: 1-04-08

Check number: 70376

Signature: [Signature]

Bank: Eagle National Bank

Routing: 000012100000

EAGLE NATIONAL BANK

ACCOUNT: 1007245412 01/31/2008

ANTENNA STAR SATELLITES, INC. 200 MARKET STREET UPPER MERIDEN, PA 19087		66-744-349 70866
PAY TO THE ORDER OF R-208 Colonial Marble		CHECK AMOUNT \$5,000.00
DATE 1/2/08		AMOUNT IN FIGURES \$5,000.00
SIGNATURE S. J. Howard		AMOUNT IN WORDS FIVE THOUSAND
ENDORSEMENT S. J. Howard		

#70866 1/03/08 \$5,000.00

ANTENNA STAR SATELLITES, INC. 200 MARKET STREET UPPER MERIDEN, PA 19087		66-744-349 70866
PAY TO THE ORDER OF R-208 Colonial Marble		CHECK AMOUNT \$1,196.73
DATE 1/10/08		AMOUNT IN FIGURES \$1,196.73
SIGNATURE S. J. Howard		AMOUNT IN WORDS ONE THOUSAND ONE HUNDRED NINETY SIX AND 73/100
ENDORSEMENT S. J. Howard		

#70868 1/10/08 \$1,196.73

ANTENNA STAR SATELLITES, INC. 200 MARKET STREET UPPER MERIDEN, PA 19087		66-744-349 70868
PAY TO THE ORDER OF R-208 Colonial Marble		CHECK AMOUNT \$1,196.73
DATE 1/10/08		AMOUNT IN FIGURES \$1,196.73
SIGNATURE S. J. Howard		AMOUNT IN WORDS ONE THOUSAND ONE HUNDRED NINETY SIX AND 73/100
ENDORSEMENT S. J. Howard		

PAGE20 of 64

ANTENNA STAR SATELLITES, INC. 200 MARKET STREET UPPER MERIDEN, PA 19087		66-744-349 70867
PAY TO THE ORDER OF R-208 Colonial Marble		CHECK AMOUNT \$6,000.00
DATE 1/03/08		AMOUNT IN FIGURES \$6,000.00
SIGNATURE S. J. Howard		AMOUNT IN WORDS SIX THOUSAND
ENDORSEMENT S. J. Howard		

#70867 1/03/08 \$6,000.00

ANTENNA STAR SATELLITES, INC. 200 MARKET STREET UPPER MERIDEN, PA 19087		66-744-349 70869
PAY TO THE ORDER OF R-208 Colonial Marble		CHECK AMOUNT \$1,707.34
DATE 1/07/08		AMOUNT IN FIGURES \$1,707.34
SIGNATURE S. J. Howard		AMOUNT IN WORDS ONE THOUSAND SEVEN HUNDRED SEVEN AND 34/100
ENDORSEMENT S. J. Howard		

#70869 1/07/08 \$1,707.34

ANTENNA STAR SATELLITES, INC. 200 MARKET STREET UPPER MERIDEN, PA 19087		66-744-349 70871
PAY TO THE ORDER OF R-208 Colonial Marble		CHECK AMOUNT \$1,707.34
DATE 1/07/08		AMOUNT IN FIGURES \$1,707.34
SIGNATURE S. J. Howard		AMOUNT IN WORDS ONE THOUSAND SEVEN HUNDRED SEVEN AND 34/100
ENDORSEMENT S. J. Howard		

BASE NATIONAL BANK
100 MARKET STREET
OFFICE DUNN, PA 19017

ANTENNA STAR SATELLITES, INC.
100 MARKET STREET
OFFICE DUNN, PA 19017

70860

1/07/08

\$479.12

10000017912

10000000000

10000000000

BASE NATIONAL BANK
100 MARKET STREET
OFFICE DUNN, PA 19017

ANTENNA STAR SATELLITES, INC.
100 MARKET STREET
OFFICE DUNN, PA 19017

70862

1/08/08

\$80.00

10000000000

10000000000

BASE NATIONAL BANK
100 MARKET STREET
OFFICE DUNN, PA 19017

ANTENNA STAR SATELLITES, INC.
100 MARKET STREET
OFFICE DUNN, PA 19017

70864

1/10/08

\$194.84

10000019484

10000000000

BASE NATIONAL BANK
100 MARKET STREET
OFFICE DUNN, PA 19017

ANTENNA STAR SATELLITES, INC.
100 MARKET STREET
OFFICE DUNN, PA 19017

70861

1/07/08

\$600.00

10000000000

10000000000

BASE NATIONAL BANK
100 MARKET STREET
OFFICE DUNN, PA 19017

ANTENNA STAR SATELLITES, INC.
100 MARKET STREET
OFFICE DUNN, PA 19017

70863

1/02/08

\$1,050

10000000000

10000000000

BASE NATIONAL BANK
100 MARKET STREET
OFFICE DUNN, PA 19017

ANTENNA STAR SATELLITES, INC.
100 MARKET STREET
OFFICE DUNN, PA 19017

70865

1/02/08

\$16,000

10000000000

10000000000

EAGLE NATIONAL BANK

ACCOUNT: 1007245412 01/31/2008

ANTENNA STAR SATELLITES, INC.
8790 MARKET STREET
UPPER MERIDEN, PA 19086

DATE: 1-11-08
DEBIT: 114-6000000000000000
CASH: \$149,000.00

PAID TO: Nine hundred nine hundred
PAID BY: [Signature]

AMOUNT: \$9,900.00

ACCOUNT: 1007245412 01/31/2008

#71073 1/09/08 \$9,900.00

ANTENNA STAR SATELLITES, INC.
8790 MARKET STREET
UPPER MERIDEN, PA 19086

DATE: 1-11-08
DEBIT: 114-6000000000000000
CASH: \$149,000.00

PAID TO: Nine hundred nine hundred
PAID BY: [Signature]

AMOUNT: \$428.45

ACCOUNT: 1007245412 01/31/2008

#71076 1/14/08 \$428.45

ANTENNA STAR SATELLITES, INC.
8790 MARKET STREET
UPPER MERIDEN, PA 19086

DATE: 1-11-08
DEBIT: 114-6000000000000000
CASH: \$149,000.00

PAID TO: Nine hundred nine hundred
PAID BY: [Signature]

AMOUNT: \$246.75

ACCOUNT: 1007245412 01/31/2008

PAGE 39 of 64

ANTENNA STAR SATELLITES, INC.
8790 MARKET STREET
UPPER MERIDEN, PA 19086

DATE: 1-11-08
DEBIT: 114-6000000000000000
CASH: \$149,000.00

PAID TO: Nine hundred nine hundred
PAID BY: [Signature]

AMOUNT: \$5,812.00

ACCOUNT: 1007245412 01/31/2008

#71074 1/09/08 \$5,812.00

ANTENNA STAR SATELLITES, INC.
8790 MARKET STREET
UPPER MERIDEN, PA 19086

DATE: 1-11-08
DEBIT: 114-6000000000000000
CASH: \$149,000.00

PAID TO: Nine hundred nine hundred
PAID BY: [Signature]

AMOUNT: \$246.75

ACCOUNT: 1007245412 01/31/2008

#71077 1/15/08 \$246.75

ANTENNA STAR SATELLITES, INC.
8790 MARKET STREET
UPPER MERIDEN, PA 19086

DATE: 1-11-08
DEBIT: 114-6000000000000000
CASH: \$149,000.00

PAID TO: Nine hundred nine hundred
PAID BY: [Signature]

AMOUNT: \$491.2

ACCOUNT: 1007245412 01/31/2008

031000040
04/28/2008
L41570827L

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ANTENNA STAR SATELLITES, INC.
6700 MARKET STREET
UPPER DARBY, PA 19082

Three thousand two hundred fifty

4-28-08 John John, LLC

Cr Officer rent- Antenna Star

\$3,250.00

#072524 #031902041007245412# /0000325000/

#72524 4/28/08 \$3,250.00

ANTENNA STAR
6700 MARKET STREET
UPPER DARBY, PA 19082

PAY Three thousand

4-28-08 Cash

#07

#72525

031000011
04/10/2008
0000001356250

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ANTENNA STAR SATELLITES, INC.
6700 MARKET STREET
UPPER DARBY, PA 19082

MOD FINANCIAL SYSTEMS II

Pay to the Order of MOD FINANCIAL SYSTEMS II

ONE HUNDRED AND THIRTY FIVE AND CENTS

EAGLE NATIONAL BANK
UPPER DARBY, PA

22676300241

#72526 #031902041007245412# /0000013567/

#72526 4/11/08 \$135.67

ANTENNA STAR
6700 MARKET STREET
UPPER DARBY, PA 19082

PAY TWO HUNDRED AND

4-11-08 UPS

#0932

#07

#72528

ANTENNA STAR SATELLITES, INC.
6700 MARKET STREET
UPPER DARBY, PA 19082

Five thousand

4-10-08 CASH

\$15,000.00

#072529 #031902041007245412# /0001500000/

#72529 4/10/08 \$15,000.00

ANTENNA STAR S
6700 MARKET STREET
UPPER DARBY, PA 19082

PAY Five hundred

4-16-08 Cintas corp

#07

#72530

031000040
04/21/2008
L212217264

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

ANTENNA STAR SATELLITES, INC.
6700 MARKET STREET
UPPER DARBY, PA 19082

Twelve hundred

4-21-08

\$1,200.00

#072532 #031902041007245412# /0001200000/

ANTENNA STAR SA
6700 MARKET STREET
UPPER DARBY, PA 19082

PAY Twelve hundred

4-21-08

#07

031008848
12/05/2007
4335013023

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
THE INFO TO PROTECT
YOURSELF FROM FRAUD.

ANTENNA STAR SATELLITES, INC.
500 MARKET STREET
UPPER MERIDEN, PA 19086

60304119 70456

ONE HUNDRED AND FORTY-ONE
THOUSAND DOLLARS

PAID TO: HARRY WEKUPLES

DATE: 12/05/07

AMOUNT: \$40,000

70456 12/05/07 \$140.00

60304119 70456

ONE HUNDRED AND FORTY-ONE
THOUSAND DOLLARS

PAID TO: HARRY WEKUPLES

DATE: 12/05/07

AMOUNT: \$40,000

70456 12/05/07 \$140.00

60304119 70459

ANTENNA STAR SATELLITES, INC.
500 MARKET STREET
UPPER MERIDEN, PA 19086

NINE THOUSAND NINE HUNDRED
AND NINETY-ONE DOLLARS

PAID TO: HARRY WEKUPLES

DATE: 12/05/07

AMOUNT: \$9,900.00

70459 12/05/07 \$9,900.00

60304119 70458

ANTENNA STAR SATELLITES, INC.
500 MARKET STREET
UPPER MERIDEN, PA 19086

NINE THOUSAND NINE HUNDRED
AND NINETY-ONE DOLLARS

PAID TO: HARRY WEKUPLES

DATE: 12/05/07

AMOUNT: \$9,900.00

70458 12/05/07 \$5,100.00

60304119 70461

ANTENNA STAR SATELLITES, INC.
500 MARKET STREET
UPPER MERIDEN, PA 19086

ONE HUNDRED AND FORTY-ONE
THOUSAND DOLLARS

PAID TO: HARRY WEKUPLES

DATE: 12/05/07

AMOUNT: \$40,000

70461 12/14/07 \$2,131

60304119 70460

ANTENNA STAR SATELLITES, INC.
500 MARKET STREET
UPPER MERIDEN, PA 19086

ONE HUNDRED AND FORTY-ONE
THOUSAND DOLLARS

PAID TO: HARRY WEKUPLES

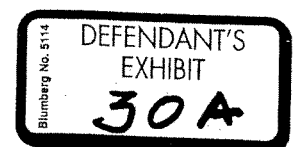
DATE: 12/05/07

AMOUNT: \$40,000

70460 12/05/07 \$4,975.00

NTP Marble, Inc.
Contributions schedule
2006 - 2010

	<u>Pamela</u>		<u>Nikos - A/S</u>		<u>Angelo</u>
5/30/2008	250,000.00	2/23/2006	150,000.00	4/30/2007	2,000.00
6/4/2008	175,000.00	3/8/2006	150,000.00	5/10/2007	50,000.00
7/21/2008	22,500.00	5/24/2006	20,000.00	6/1/2007	30,000.00
7/22/2008	5,000.00	7/13/2006	50,000.00	7/9/2007	8,000.00
8/26/2008	9,000.00	9/29/2006	10,000.00	7/10/2007	8,500.00
8/29/2008	7,500.00	11/21/2006	20,000.00	7/23/2007	8,000.00
9/23/2008	7,500.00	12/31/2006	9,375.00	7/24/2007	2,000.00
1/7/2010	<u>75,000.00</u>	12/31/2006	8,034.96	7/26/2007	5,000.00
	551,500.00	12/31/2006	5,000.00	8/8/2007	4,000.00
		3/12/2007	125,000.00	8/14/2007	4,000.00
		3/13/2007	10,000.00	9/3/2007	4,500.00
		6/12/2007	50,000.00	10/3/2007	4,000.00
		9/19/2007	14,000.00	10/24/2007	<u>9,500.00</u>
		9/24/2007	6,000.00		139,500.00
		9/28/2007	2,500.00		
		10/1/2007	9,900.00		
		10/12/2007	11,900.00		
		10/24/2007	9,900.00		
		10/26/2007	7,200.00		
		11/6/2007	6,500.00		
		11/6/2007	9,900.00		
		11/20/2007	7,000.00		
		11/20/2007	9,500.00		
		12/31/2007	5,817.00		
		5/21/2008	37,000.00		
		7/3/2008	7,500.00		
		7/19/2008	9,800.00		
		7/23/2008	36,000.00		
		8/6/2008	50,000.00		
		8/19/2008	18,000.00		
		8/27/2008	50,000.00		
		8/28/2008	5,000.00		
		9/4/2008	50,000.00		
		9/10/2008	50,000.00		
		9/11/2008	60,000.00		
		9/17/2008	40,000.00		
		9/23/2008	20,000.00		
		9/24/2008	20,000.00		
		9/25/2008	12,500.00		
		10/8/2008	40,000.00		



NTP Marble, Inc.
Contributions schedule
2006 - 2010

Nikos - A/S

10/15/2008	40,000.00
10/22/2008	40,000.00
10/28/2008	26,000.00
10/29/2008	40,000.00
11/5/2008	40,000.00
11/6/2008	4,000.00
11/6/2008	5,000.00
11/7/2008	30,000.00
11/10/2008	6,500.00
11/12/2008	40,000.00
11/14/2008	12,000.00
11/19/2008	30,000.00
11/26/2008	45,000.00
12/3/2008	45,000.00
12/5/2008	30,000.00
12/10/2008	65,500.00
12/15/2008	30,000.00
12/17/2008	45,000.00
12/24/2008	45,000.00
12/31/2008	45,000.00
1/7/2009	55,000.00
1/15/2009	50,000.00
1/21/2009	40,000.00
1/28/2009	35,000.00
1/28/2009	60,000.00
2/4/2009	50,000.00
2/11/2009	65,000.00
2/25/2009	25,000.00
5/15/2009	5,000.00
6/8/2009	15,700.00
9/24/2009	20,000.00
9/24/2009	10,000.00
12/30/2009	50,000.00
3/8/2010	35,000.00
3/8/2010	7,500.00
4/20/2010	22,000.00
10/12/2010	75,000.00
10/29/2010	<u>75,000.00</u>
	2,572,526.96

	<u>Pamela</u>	<u>Nikos/Tom</u>	<u>Angelo</u>
1/25/2011	\$100,000.00	7/28/2011	\$100,000.00
7/15/2011	100,000.00	9/13/2011	100,000.00
9/10/2012	<u>75,000.00</u>	9/28/2011	50,000.00
		9/30/2011	50,000.00
	275,000.00	10/4/2011	100,000.00
		10/20/2011	50,000.00
		10/31/2011	100,000.00
		11/28/2011	100,000.00
		11/30/2011	50,000.00
		12/6/2011	75,000.00
		5/29/2012	100,000.00
		6/5/2012	90,000.00
		6/12/2012	30,000.00
		9/13/2012	60,000.00
		10/16/2012	25,000.00
		11/8/2012	40,000.00
		12/13/2012	<u>65,000.00</u>
			\$1,185,000.00

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Accrual Basis

NTP Marble, Inc.

Transactions by Account

As of December 31, 2012

Type	Date	As of Num	Name	Split	Amount
General Journal	01/01/2012	2012-1		Cash Escrow	-174,520.00 (1)
Check	02/24/2012	debit	DEBIT MEMO	National Penn Checking	-175,000.00 (2)
General Journal	04/01/2012			Cash Escrow	-131,999.15 (1)
Check	05/30/2012	debit	DEBIT MEMO	National Penn Checking	-100,000.00 (2)
General Journal	07/01/2012			Cash Escrow	-110,742.09 (1)

Due to shareholders

CASH ESCROW (1) 417,261.24
CHECKS PMO (2) 275,000.00
\$ 692,261.24

Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6273
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6276
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6279
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6283
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/29/2010	6365
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/05/2010	6454
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/12/2010	6548
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/19/2010	6636
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/26/2010	6728
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	03/12/2010	6891
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	03/19/2010	6989
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	03/26/2010	7082
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/02/2010	7187
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/09/2010	7295
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/16/2010	7392
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/23/2010	7504

Transactions by Account

As of December 31, 2010

Name	Split	Amount	Type	Date	Num
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/30/2010	7601
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/07/2010	7691
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/14/2010	7788
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/21/2010	7975
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/28/2010	7974
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/04/2010	8069
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/11/2010	8157
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/18/2010	8250
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/25/2010	8346
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/02/2010	8436
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/09/2010	8527
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/16/2010	8625
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/23/2010	8691
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/30/2010	8800
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/06/2010	8877
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/13/2010	8959
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/20/2010	9044
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/27/2010	9119
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	09/10/2010	9260
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	09/10/2010	9262
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	09/17/2010	9335
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	09/24/2010	9403
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/01/2010	9470
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/08/2010	9537
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/15/2010	9603
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/22/2010	9668
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/29/2010	9741
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/05/2010	9814
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/12/2010	9882
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/19/2010	9953
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/26/2010	10049
		-235,000.00			

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Cash Basis

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Colonial Marble & Granite

Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	04/04/2008	1917
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	04/11/2008	2007
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	04/17/2008	2097
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	04/24/2008	2186
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	05/01/2008	2264
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	05/07/2008	2361
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	05/16/2008	2464
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	05/23/2008	2552
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	05/30/2008	2663
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	06/06/2008	2768
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	06/13/2008	2869
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	06/20/2008	2955
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	06/27/2008	3135
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	07/04/2008	3304
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	07/11/2008	3308
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	07/18/2008	3393
Nikos Papadopoulos	National Penn Checking	-1,500.00	Check	08/08/2008	3624
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/01/2009	2453
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/08/2009	2456
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/15/2009	2638
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/06/2009	2923
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/13/2009	3002
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/20/2009	3103
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/27/2009	3191
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/03/2009	3280
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/09/2009	3375
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/17/2009	3467
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/24/2009	3549
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/01/2009	3630
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/08/2009	3711
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/15/2009	3796
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/22/2009	3885
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/29/2009	3976
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	08/05/2009	4066
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	08/12/2009	4149
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	08/26/2009	4318
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/02/2009	4405
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/08/2009	4418
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/09/2009	4490
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/16/2009	4589
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/23/2009	4676
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/30/2009	4775

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Cash Basis

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Colonial Marble & Granite

Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/07/2009	4873
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/14/2009	4958
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/21/2009	5053
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/28/2009	5158
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	11/04/2009	5253
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	11/11/2009	5342
Nikos Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	11/18/2009	5453
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/24/2009	5548
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/02/2009	5650
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/09/2009	5746
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/16/2009	5841
Nikos Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/23/2009	5932
		-130,500.00			
Pamela Papadopoulos	National Penn Checking	-6,000.00	Check	10/07/2008	384
Pamela Papadopoulos	National Penn Checking	-9,500.00	Check	10/28/2008	368
Pamela Papadopoulos	National Penn Checking	-6,500.00	Check	11/10/2008	347
Pamela Papadopoulos	National Penn Checking	-9,500.00	Check	11/12/2008	352
		-31,500.00			

Vendor QuickReport

January through December 2011

Type	Date	Num	Account	Clr	Split	Amount
Check	01/14/2011	10520	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	01/21/2011	10601	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	01/27/2011	10676	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/04/2011	10746	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/11/2011	10812	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/18/2011	10873	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/25/2011	10942	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	03/04/2011	11011	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	03/11/2011	11075	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Bill Pmt -Check	03/18/2011	12908	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	03/25/2011	12946	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/01/2011	13007	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/08/2011	13078	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/15/2011	13162	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/22/2011	13216	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/29/2011	13275	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	05/06/2011	13332	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
						-85,000.00

Nikos Papadopoulos

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Cash Basis

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Colonial Marble & Granite

Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	04/04/2008	1916
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	04/11/2008	2006
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	04/17/2008	2096
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	04/24/2008	2185
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	05/01/2008	2263
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	05/07/2008	2360
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	05/16/2008	2463
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	05/30/2008	2662
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	06/06/2008	2767
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	06/13/2008	2868
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	06/20/2008	2954
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	06/27/2008	3134
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	07/04/2008	3303
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	07/11/2008	3307
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	07/18/2008	3392
Tom Papadopoulos	National Penn Checking	-1,500.00	Check	08/08/2008	3623
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/01/2009	2452
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/08/2009	2455
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/15/2009	2639
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/29/2009	2809
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	04/29/2009	2810
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/06/2009	2922
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/13/2009	3003
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/20/2009	3102
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	05/27/2009	3190
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/03/2009	3279
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/09/2009	3376
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/17/2009	3465
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	06/24/2009	3550
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/01/2009	3631
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/08/2009	3712
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/15/2009	3797
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/22/2009	3887
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	07/29/2009	3975
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	08/05/2009	4067
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	08/12/2009	4148
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	08/21/2009	4233
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	08/26/2009	4319
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/02/2009	4404
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/09/2009	4492
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/16/2009	4590

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Colonial Marble & Granite**Transactions by Account**

Name	Split	As of December 31, 2009	Type	Date	Num
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/23/2009	4677
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	09/30/2009	4774
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/07/2009	4872
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/14/2009	4959
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/21/2009	5054
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	10/28/2009	5156
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	11/04/2009	5252
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	11/11/2009	5341
Tom Papadopoulos	National Penn Bank - Subs P/R	-2,500.00	Check	11/18/2009	5454
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/24/2009	5547
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/02/2009	5649
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/09/2009	5745
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/16/2009	5842
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	12/23/2009	5931
		-134,000.00			

Transactions by Account

As of December 31, 2010

Name	Split	Amount	Type	Date	Num
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6274
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6278
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6281
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6285
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	01/29/2010	6366
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/05/2010	6455
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/12/2010	6549
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/19/2010	6634
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	02/26/2010	6727
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	03/12/2010	6894
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	03/19/2010	6990
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	03/26/2010	7083
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/02/2010	7189
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/09/2010	7293
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/16/2010	7390
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/23/2010	7501
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	04/30/2010	7602
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/07/2010	7692
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/14/2010	7787
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/21/2010	7876
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	05/28/2010	7976
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/04/2010	8068
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/11/2010	8158
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/18/2010	8251
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	06/25/2010	8343
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/02/2010	8435
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/09/2010	8526
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/16/2010	8624
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/23/2010	8692
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	07/30/2010	8798
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/06/2010	8878
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/13/2010	8958
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/20/2010	9045
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	08/27/2010	9120

Transactions by Account

As of December 31, 2010

Name	Split	Amount	Type	Date	Num
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	09/10/2010	9263
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	09/17/2010	9334
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	09/24/2010	9402
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/01/2010	9471
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/08/2010	9536
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/15/2010	9604
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/22/2010	9667
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	10/29/2010	9739
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/05/2010	9813
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/12/2010	9883
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/19/2010	9955
Tom Papadopoulos	National Penn Bank - Subs P/R	-5,000.00	Check	11/26/2010	10046
		-230,000.00			

Vendor QuickReport

January through December 2011
Account

Tom Papadopoulos

Type	Date	Num	Account	Clr	Split	Amount
Check	01/14/2011	10521	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	01/21/2011	10599	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	01/27/2011	10675	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/04/2011	10745	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/11/2011	10810	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/18/2011	10875	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/25/2011	10941	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	03/04/2011	11010	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	03/11/2011	11076	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Bill Pmt -Check	03/18/2011	12907	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	03/25/2011	12945	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/01/2011	13008	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/08/2011	13055	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/15/2011	13161	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/29/2011	13288	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	05/06/2011	13346	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
						-80,000.00

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Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Antenna Star	National Penn Checking	-100,000.00	Check	04/19/2006	14
Antenna Star	National Penn Checking	-80,000.00	Check	05/31/2006	
Antenna Star	National Penn Checking	-10,000.00	Check	10/10/2007	501
Antenna Star	National Penn Checking	-10,000.00	Check	10/26/2007	578
Antenna Star	National Penn Checking	-10,000.00	Check	10/26/2007	579
Antenna Star	National Penn Checking	-10,700.00	Check	10/26/2007	593
Antenna Star	National Penn Checking	-7,500.00	Check	11/16/2007	693
Antenna Star	National Penn Checking	-7,500.00	Check	11/16/2007	694
Antenna Star	National Penn Checking	-7,500.00	Check	11/23/2007	755
Antenna Star	National Penn Checking	-383.00	Check	12/03/2007	833
Antenna Star	National Penn Checking	-7,500.00	Check	12/07/2007	756
Antenna Star	National Penn Checking	-7,500.00	Check	12/07/2007	837
Antenna Star	National Penn Checking	-7,500.00	Check	12/07/2007	838
Antenna Star	National Penn Checking	-9,900.00	Check	12/15/2007	896
Antenna Star	National Penn Checking	-9,010.00	Check	01/04/2008	1075
Antenna Star	National Penn Checking	-7,500.00	Check	01/25/2008	1198
Antenna Star	National Penn Checking	-7,500.00	Check	01/25/2008	1199
Antenna Star	National Penn Checking	-7,500.00	Check	01/31/2008	1254
Antenna Star	National Penn Checking	-9,750.00	Check	01/31/2008	1255
Antenna Star	National Penn Checking	-9,500.00	Check	02/08/2008	1324
Antenna Star	National Penn Checking	-9,000.00	Check	02/14/2008	1376
Antenna Star	National Penn Checking	-9,250.00	Check	02/14/2008	1377
Antenna Star	National Penn Checking	-11,100.00	Check	02/22/2008	1465
Antenna Star	National Penn Checking	-15,000.00	Check	03/10/2008	1650
Antenna Star	National Penn Checking	-9,000.00	Check	03/24/2008	1779
Antenna Star	National Penn Checking	-5,000.00	Check	03/25/2008	1780
Antenna Star	National Penn Checking	-5,000.00	Check	04/11/2008	2003
Antenna Star	National Penn Checking	-8,000.00	Check	04/30/2008	2262
Antenna Star	National Penn Checking	-8,000.00	Check	05/05/2008	2355
Antenna Star	National Penn Checking	-8,000.00	Check	05/05/2008	2356
Antenna Star	National Penn Checking	-10,000.00	Check	05/17/2008	2537
Antenna Star	National Penn Checking	-10,000.00	Check	05/21/2008	2548
Antenna Star	National Penn Checking	-10,000.00	Check	05/28/2008	2549
Antenna Star	National Penn Checking	-7,000.00	Check	06/04/2008	2550
Antenna Star	National Penn Checking	-12,000.00	Check	07/25/2008	3421
Antenna Star	National Penn Checking	-12,000.00	Check	07/25/2008	3422
Antenna Star	National Penn Checking	-12,000.00	Check	07/25/2008	3423
Antenna Star	National Penn Checking	-6,600.00	Check	07/25/2008	3426
Antenna Star	National Penn Checking	-12,500.00	Check	08/08/2008	3627
Antenna Star	National Penn Checking	-12,500.00	Check	08/08/2008	3628
Antenna Star	National Penn Checking	-12,500.00	Check	08/08/2008	3629
Antenna Star	National Penn Checking	-12,500.00	Check	08/08/2008	3630

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Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Antenna Star	National Penn Checking	-10,000.00	Check	08/27/2008	3803
Antenna Star	National Penn Checking	-10,000.00	Check	08/27/2008	3804
Antenna Star	National Penn Checking	-10,000.00	Check	08/27/2008	3805
Antenna Star	National Penn Checking	-10,000.00	Check	08/27/2008	3806
Antenna Star	National Penn Checking	-10,000.00	Check	08/27/2008	3807
Antenna Star	National Penn Checking	-5,000.00	Check	08/28/2008	3811
Antenna Star	National Penn Checking	-12,500.00	Check	09/04/2008	3903
Antenna Star	National Penn Checking	-12,500.00	Check	09/04/2008	3904
Antenna Star	National Penn Checking	-12,500.00	Check	09/04/2008	3905
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	392
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	393
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	394
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	396
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	397
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	398
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	399
Antenna Star	National Penn Checking	-10,000.00	Check	09/17/2008	391
Antenna Star	National Penn Checking	-10,000.00	Check	09/24/2008	383
Antenna Star	National Penn Checking	-10,000.00	Check	09/24/2008	386
Antenna Star	National Penn Checking	-10,000.00	Check	09/24/2008	387
Antenna Star	National Penn Checking	-10,000.00	Check	09/24/2008	388
Antenna Star	National Penn Checking	-10,000.00	Check	10/06/2008	395
Antenna Star	National Penn Checking	-12,500.00	Check	10/17/2008	389
Antenna Star	National Penn Checking	-5,000.00	Check	10/17/2008	3967
Antenna Star	National Penn Checking	-5,000.00	Check	10/20/2008	378
Antenna Star	National Penn Checking	-5,000.00	Check	10/20/2008	379
Antenna Star	National Penn Checking	-7,500.00	Check	10/20/2008	380
Antenna Star	National Penn Checking	-7,500.00	Check	10/20/2008	381
Antenna Star	National Penn Checking	-7,500.00	Check	10/20/2008	382
Antenna Star	National Penn Checking	-7,500.00	Check	10/20/2008	385
Antenna Star	National Penn Checking	-5,000.00	Check	10/20/2008	3972
Antenna Star	National Penn Checking	-5,000.00	Check	10/23/2008	371
Antenna Star	National Penn Checking	-5,000.00	Check	10/23/2008	372
Antenna Star	National Penn Checking	-7,500.00	Check	10/23/2008	374
Antenna Star	National Penn Checking	-7,500.00	Check	10/23/2008	375
Antenna Star	National Penn Checking	-7,500.00	Check	10/23/2008	376
Antenna Star	National Penn Checking	-7,500.00	Check	10/23/2008	377
Antenna Star	National Penn Checking	-5,000.00	Check	10/28/2008	369
Antenna Star	National Penn Checking	-5,000.00	Check	10/28/2008	370
Antenna Star	National Penn Checking	-7,500.00	Check	10/29/2008	364
Antenna Star	National Penn Checking	-5,000.00	Check	10/29/2008	365
Antenna Star	National Penn Checking	-5,000.00	Check	10/29/2008	366
Antenna Star	National Penn Checking	-5,000.00	Check	10/29/2008	367
Antenna Star	National Penn Checking	-7,500.00	Check	10/31/2008	359
Antenna Star	National Penn Checking	-5,000.00	Check	11/05/2008	356

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Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Antenna Star	National Penn Checking	-5,000.00	Check	11/05/2008	357
Antenna Star	National Penn Checking	-7,500.00	Check	11/05/2008	358
Antenna Star	National Penn Checking	-5,000.00	Check	11/05/2008	361
Antenna Star	National Penn Checking	-10,000.00	Check	11/05/2008	360
Antenna Star	National Penn Checking	-7,500.00	Check	11/07/2008	353
Antenna Star	National Penn Checking	-7,500.00	Check	11/07/2008	351
Antenna Star	National Penn Checking	-7,500.00	Check	11/07/2008	350
Antenna Star	National Penn Checking	-9,500.00	Check	11/12/2008	354
Antenna Star	National Penn Checking	-9,500.00	Check	11/12/2008	355
Antenna Star	National Penn Checking	0.00	Check	11/12/2008	350
Antenna Star	National Penn Checking	0.00	Check	11/12/2008	351
Antenna Star	National Penn Checking	-3,000.00	Check	11/18/2008	348
Antenna Star	National Penn Checking	-7,500.00	Check	11/19/2008	344
Antenna Star	National Penn Checking	-7,500.00	Check	11/19/2008	345
Antenna Star	National Penn Checking	-7,500.00	Check	11/19/2008	346
Antenna Star	National Penn Checking	-7,500.00	Check	11/19/2008	349
Antenna Star	National Penn Checking	-3,500.00	Check	11/24/2008	341
Antenna Star	National Penn Checking	-5,000.00	Check	11/26/2008	335
Antenna Star	National Penn Checking	-7,500.00	Check	11/26/2008	339
Antenna Star	National Penn Checking	-7,500.00	Check	11/26/2008	340
Antenna Star	National Penn Checking	-9,500.00	Check	11/26/2008	342
Antenna Star	National Penn Checking	-7,500.00	Check	11/26/2008	343
Antenna Star	National Penn Checking	-8,000.00	Check	11/26/2008	338
Antenna Star	National Penn Checking	-5,000.00	Check	12/03/2008	329
Antenna Star	National Penn Checking	-8,000.00	Check	12/03/2008	332
Antenna Star	National Penn Checking	-7,500.00	Check	12/03/2008	333
Antenna Star	National Penn Checking	-7,500.00	Check	12/03/2008	334
Antenna Star	National Penn Checking	-9,500.00	Check	12/03/2008	336
Antenna Star	National Penn Checking	-7,500.00	Check	12/03/2008	337
Antenna Star	National Penn Checking	-15,000.00	Check	12/05/2008	
Antenna Star	National Penn Checking	-5,000.00	Check	12/05/2008	330
Antenna Star	National Penn Checking	-9,500.00	Check	12/10/2008	323
Antenna Star	National Penn Checking	-7,500.00	Check	12/10/2008	324
Antenna Star	National Penn Checking	-7,500.00	Check	12/10/2008	326
Antenna Star	National Penn Checking	-7,500.00	Check	12/10/2008	327
Antenna Star	National Penn Checking	-5,000.00	Check	12/10/2008	328
Antenna Star	National Penn Checking	-8,000.00	Check	12/10/2008	331
Antenna Star	National Penn Checking	-7,000.00	Check	12/15/2008	256
Antenna Star	National Penn Checking	-9,500.00	Check	12/18/2008	317
Antenna Star	National Penn Checking	-7,500.00	Check	12/18/2008	318
Antenna Star	National Penn Checking	-7,500.00	Check	12/18/2008	320
Antenna Star	National Penn Checking	-7,500.00	Check	12/18/2008	321
Antenna Star	National Penn Checking	-5,000.00	Check	12/18/2008	322
Antenna Star	National Penn Checking	-8,000.00	Check	12/18/2008	325
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	433

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Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	434
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	435
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	436
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	437
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	438
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	439
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	440
Antenna Star	National Penn Checking	-5,000.00	Check	12/29/2008	441
Antenna Star	National Penn Checking	-9,500.00	Check	01/05/2009	447
Antenna Star	National Penn Checking	-7,500.00	Check	01/05/2009	448
Antenna Star	National Penn Checking	-7,500.00	Check	01/05/2009	449
Antenna Star	National Penn Checking	-7,500.00	Check	01/05/2009	450
Antenna Star	National Penn Checking	-5,000.00	Check	01/05/2009	451
Antenna Star	National Penn Checking	-8,000.00	Check	01/05/2009	452
Antenna Star	National Penn Checking	-7,500.00	Check	01/12/2009	455
Antenna Star	National Penn Checking	-7,500.00	Check	01/12/2009	456
Antenna Star	National Penn Checking	-5,000.00	Check	01/12/2009	457
Antenna Star	National Penn Checking	-2,500.00	Check	01/12/2009	458
Antenna Star	National Penn Checking	-7,500.00	Check	01/12/2009	459
Antenna Star	National Penn Checking	-8,000.00	Check	01/12/2009	460
Antenna Star	National Penn Checking	-8,000.00	Check	01/16/2009	477
Antenna Star	National Penn Checking	-5,000.00	Check	01/16/2009	479
Antenna Star	National Penn Checking	-5,000.00	Check	01/16/2009	480
Antenna Star	National Penn Checking	-7,500.00	Check	01/16/2009	482
Antenna Star	National Penn Checking	-5,000.00	Check	01/16/2009	478
Antenna Star	National Penn Checking	-12,000.00	Check	01/20/2009	476
Antenna Star	National Penn Checking	-7,500.00	Check	01/27/2009	498
Antenna Star	National Penn Checking	-7,500.00	Check	01/27/2009	499
Antenna Star	National Penn Checking	-7,500.00	Check	01/27/2009	500
Antenna Star	National Penn Checking	-7,500.00	Check	01/27/2009	501
Antenna Star	National Penn Checking	-5,000.00	Check	01/27/2009	502
Antenna Star	National Penn Checking	-5,000.00	Check	01/27/2009	503
Antenna Star	National Penn Checking	-7,500.00	Check	01/28/2009	481
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	507
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	508
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	509
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	510
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	511
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	512
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	513
Antenna Star	National Penn Checking	-7,500.00	Check	01/30/2009	514
Antenna Star	National Penn Checking	-7,500.00	Check	02/04/2009	516
Antenna Star	National Penn Checking	-7,500.00	Check	02/06/2009	517
Antenna Star	National Penn Checking	-7,500.00	Check	02/06/2009	518
Antenna Star	National Penn Checking	-7,500.00	Check	02/06/2009	519

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03/02/13

Cash Basis

Document Page 35 of 169
Colonial Marble & Granite

Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Antenna Star	National Penn Checking	-7,500.00	Check	02/06/2009	520
Antenna Star	National Penn Checking	-7,500.00	Check	02/06/2009	521
Antenna Star	National Penn Checking	-5,000.00	Check	02/06/2009	522
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	540
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	541
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	542
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	543
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	544
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	545
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	546
Antenna Star	National Penn Checking	-7,500.00	Check	02/13/2009	547
Antenna Star	National Penn Checking	-5,000.00	Check	02/13/2009	548
Antenna Star	National Penn Checking	-5,000.00	Check	02/27/2009	572
Antenna Star	National Penn Checking	-5,000.00	Check	02/27/2009	573
Antenna Star	National Penn Checking	-7,500.00	Check	02/28/2009	571
Antenna Star	National Penn Checking	-7,500.00	Check	02/28/2009	570
Antenna Star	National Penn Checking	-7,500.00	Check	03/12/2009	634
Antenna Star	National Penn Checking	-7,500.00	Check	03/12/2009	633
Antenna Star	National Penn Checking	-7,500.00	Check	03/12/2009	635
Antenna Star	National Penn Checking	-5,000.00	Check	03/12/2009	637
Antenna Star	National Penn Checking	-5,000.00	Check	03/12/2009	638
Antenna Star	National Penn Checking	-5,000.00	Check	03/12/2009	639
Antenna Star	National Penn Checking	-5,000.00	Check	03/12/2009	640
Antenna Star	National Penn Checking	-7,500.00	Check	03/18/2009	636
Antenna Star	National Penn Checking	-7,500.00	Check	04/01/2009	673
Antenna Star	National Penn Checking	-7,500.00	Check	04/01/2009	674
Antenna Star	National Penn Checking	-5,000.00	Check	04/01/2009	677
Antenna Star	National Penn Checking	-5,000.00	Check	04/01/2009	678
Antenna Star	National Penn Checking	-5,000.00	Check	04/01/2009	679
Antenna Star	National Penn Checking	-5,000.00	Check	04/01/2009	680
Antenna Star	National Penn Checking	-5,000.00	Check	04/01/2009	681
Antenna Star	National Penn Checking	-5,000.00	Check	04/03/2009	675
Antenna Star	National Penn Checking	-5,000.00	Check	04/03/2009	676
Antenna Star	National Penn Checking	-5,000.00	Check	04/04/2009	4865
Antenna Star	National Penn Checking	-6,000.00	Check	05/04/2009	769
Antenna Star	National Penn Checking	-12,500.00	Check	06/01/2009	813
Antenna Star	National Penn Checking	-15,700.00	Check	06/08/2009	831
Antenna Star	National Penn Checking	-2,100.00	Check	12/07/2009	1259
		-1,785,493.00			

Vendor QuickReport

January through December 2010

	Type	Date	Num	Account	Clr	Split	Amount
Antenna Star							
	Check	03/08/2010	1629	National Penn Checking	√	Due from others	-7,500.00
	Check	04/20/2010	1902	National Penn Checking	√	Due from others	-22,000.00
							-29,500.00

NTP Marble, Inc.

Vendor QuickReport

Type	Date	Num	Account	January through December 2011 Clf Split	Amount
Check	01/13/2011	2903	National Penn Checking	✓ Due from others	-20,000.00
Check	01/13/2011	2904	National Penn Checking	✓ Due from others	-15,000.00
Check	01/13/2011	2902	National Penn Checking	✓ Due from others	-25,000.00
Check	01/13/2011	2899	National Penn Checking	✓ Due from others	-15,000.00
Check	01/27/2011	2900	National Penn Checking	✓ Due from others	-10,000.00
Check	01/27/2011	2901	National Penn Checking	✓ Due from others	-10,000.00
Check	01/27/2011	2896	National Penn Checking	✓ Due from others	-10,000.00
Check	01/27/2011	2897	National Penn Checking	✓ Due from others	-15,000.00
Check	02/14/2011	9379	National Penn Checking	✓ Due from others	-40,000.00
Check	02/14/2011	9380	National Penn Checking	✓ Due from others	-35,000.00
					-195,000.00

Antenna Star

NTP Marble, Inc.

Vendor QuickReport

January through December 2012
Cif

Type	Date	Num	Account	Split	Amount
Bill Pmt -Check	09/13/2012	20507	National Penn Checking	Accounts Payable	-20,000.00
Bill Pmt -Check	09/13/2012	20504	National Penn Checking	Accounts Payable	-20,000.00
Bill Pmt -Check	09/13/2012	20505	National Penn Checking	Accounts Payable	-10,000.00
Bill Pmt -Check	09/13/2012	20506	National Penn Checking	Accounts Payable	-10,000.00
					-60,000.00

Antenna Star

Angelo

Initials Date

Prepared By

Approved By

© WILSON JONES

G7204 GREEN

IN

OUT

2006 - 2010

139500 - *

28500 - 2008

110000 - 2009

2011 + 2012

100000 -

240000 - 2010

125000 - 2011

239500 -

503500 -

* IN 2007 ANGELO STATES HIM PUT IN MONEY WEEKLY, MOSTLY CASH, GOING BACK INTO THE BANK RECORDS I SEE QUITE A FEW DEPOSIT SLIPS THAT INDICATE "ANGELO INVESTMENT". \$20,300 IN DEPOSIT SLIPS NOT RECORDED AS LOANS FROM ANGELO.

Vendor QuickReport

Angelo Bekas

Type	Date	Num	January through December 2011 Account	Clr	Split	Amount
Check	01/14/2011	10523	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	01/21/2011	10600	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	01/27/2011	10677	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/04/2011	10747	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/11/2011	10811	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/18/2011	10874	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	02/25/2011	10943	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	03/04/2011	11012	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Check	03/11/2011	11077	National Penn Bank - Subs P/R	✓	Due to officers	-5,000.00
Bill Pmt -Check	03/18/2011	12911	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	03/25/2011	12947	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/01/2011	13009	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/08/2011	13079	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/15/2011	13163	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/22/2011	13217	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	04/29/2011	13276	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	05/06/2011	13333	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	05/13/2011	13390	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	05/20/2011	13456	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	05/27/2011	13492	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	06/03/2011	13551	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	06/10/2011	13611	National Penn Checking	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	06/17/2011	13630	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	06/24/2011	13683	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
Bill Pmt -Check	07/01/2011	13748	National Penn Bank - Subs P/R	✓	Accounts Payable	-5,000.00
						-125,000.00

Transactions by Account
As of December 31, 2010

Due to shareholders											
Name	Split	Amount	Type	Date	Num						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6275						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6277						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6280						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	01/22/2010	6284						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	01/29/2010	6367						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	02/05/2010	6456						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	02/12/2010	6550						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	02/19/2010	6637						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	02/26/2010	6726						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	03/12/2010	6892						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	03/19/2010	6987						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	03/26/2010	7081						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	04/02/2010	7188						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	04/09/2010	7294						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	04/16/2010	7393						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	04/23/2010	7503						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	04/30/2010	7603						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	05/07/2010	7693						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	05/14/2010	7789						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	05/21/2010	7877						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	05/28/2010	7975						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	06/04/2010	8070						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	06/11/2010	8159						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	06/18/2010	8248						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	06/25/2010	8347						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	07/02/2010	8437						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	07/09/2010	8528						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	07/16/2010	8626						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	07/23/2010	8693						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	07/30/2010	8799						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	08/06/2010	8879						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	08/13/2010	8960						
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	08/20/2010	9046						

Transactions by Account

As of December 31, 2010

Name	Split	Amount	Type	Date	Num
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	08/27/2010	9121
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	09/10/2010	9258
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	09/10/2010	9264
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	09/17/2010	9336
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	09/24/2010	9404
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	10/01/2010	9472
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	10/08/2010	9538
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	10/15/2010	9605
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	10/22/2010	9669
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	10/27/2010	9674
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	10/29/2010	9742
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	11/05/2010	9815
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	11/12/2010	9884
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	11/19/2010	9956
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	11/26/2010	10047
		-240,000.00			

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Cash Basis

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Colonial Marble & Granite

Transactions by Account

Name	Split	As of December 31, 2009	Type	Date	Num
Due to shareholders					
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	04/01/2009	2454
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	04/08/2009	2457
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	04/15/2009	2640
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	04/29/2009	2811
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	04/29/2009	2812
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	05/07/2009	2920
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	05/13/2009	3004
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	05/20/2009	3104
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	05/27/2009	3192
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	06/03/2009	3281
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	06/09/2009	3377
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	06/17/2009	3466
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	06/24/2009	3551
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	07/01/2009	3632
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	07/08/2009	3713
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	07/15/2009	3795
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	07/22/2009	3886
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	07/29/2009	3974
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	08/05/2009	4065
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	08/12/2009	4150
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	08/19/2009	4234
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	08/26/2009	4320
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	09/02/2009	4406
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	09/09/2009	4491
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	09/16/2009	4588
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	09/23/2009	4678
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	09/30/2009	4776
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	10/07/2009	4874
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	10/14/2009	4961
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	10/21/2009	5055
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	10/28/2009	5155
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	11/06/2009	5254
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	11/11/2009	5343
Angelo Bekas	National Penn Bank - Subs P/R	-2,500.00	Check	11/18/2009	5452
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	11/24/2009	5549
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	12/02/2009	5651
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	12/09/2009	5747
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	12/16/2009	5843
Angelo Bekas	National Penn Bank - Subs P/R	0.00	Check	12/23/2009	5933
Angelo Bekas	National Penn Bank - Subs P/R	-5,000.00	Check	12/23/2009	6117
		-110,000.00			

Colonial Marble & Granite
Account QuickReport

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03/02/13
Accrual Basis

Type	Date	Num	All Transactions Name	Memo	Split	Amount
Check	01/22/2007	4	Angelo Bekas		PNC Checking	-1,500.00
Check	03/28/2008	1890	Angelo Bekas		National Penn Checking	-1,500.00
Check	04/04/2008	1918	Angelo Bekas		National Penn Checking	-1,500.00
Check	04/11/2008	2008	Angelo Bekas		National Penn Checking	-1,500.00
Check	04/17/2008	2098	Angelo Bekas		National Penn Checking	-1,500.00
Check	04/24/2008	2187	Angelo Bekas		National Penn Checking	-1,500.00
Check	05/01/2008	2265	Angelo Bekas		National Penn Checking	-1,500.00
Check	05/07/2008	2362	Angelo Bekas		National Penn Checking	-1,500.00
Check	05/16/2008	2465	Angelo Bekas		National Penn Checking	-1,500.00
Check	05/23/2008	2553	Angelo Bekas		National Penn Checking	-1,500.00
Check	05/30/2008	2664	Angelo Bekas		National Penn Checking	-1,500.00
Check	06/06/2008	2769	Angelo Bekas		National Penn Checking	-1,500.00
Check	06/13/2008	2870	Angelo Bekas		National Penn Checking	-1,500.00
Check	06/20/2008	2956	Angelo Bekas		National Penn Checking	-1,500.00
Check	06/27/2008	3136	Angelo Bekas		National Penn Checking	-1,500.00
Check	07/04/2008	3305	Angelo Bekas		National Penn Checking	-1,500.00
Check	07/11/2008	3309	Angelo Bekas		National Penn Checking	-1,500.00
Check	07/18/2008	3394	Angelo Bekas		National Penn Checking	-1,500.00
Check	08/08/2008	3625	Angelo Bekas		National Penn Checking	-1,500.00
Total Due to Angelo						-28,500.00
TOTAL						-28,500.00

13-10087

Prepared By	Initials	Date
Approved By		

© WILSON JONES

G7204 GREEN

		2011	2012
1			
2	ANGELO BEKAS W-2	217500 -	345000 -
3	ATHANASIOS PAPADOPOULOS W-2	217500 -	345000 -
4	NIKOLAOS PAPADOPOULOS W-2	217500 -	345000 -
5			
6	PAMELA PAPADOPOULOS W-2	65000 -	65000 -
7	EFTHEMIOS PAPADOPOULOS W-2	71500 -	71500 -
8	CLEANTHES PAPADOPOULOS W-2	8704226	8389809
9			
10	NICK BEKAS W-2	12000 -	52000 -
11	KATHERINE BEKAS W-2	55600 -	64200 -
12	CHRIS BEKAS W-2	39800 -	54900 -
13			
14	HARRY TRELOPOULOS 1099	77083.19	5361525
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19	NICK BEKAS 1099	10000 -	5101250
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2012 W-2 and EARNINGS SUMMARY

Safe, accurate, **ins e file** Visit the IRS Web Site at www.irs.gov/efile
W-2 Employee Reference Copy Wage and Tax Statement **2012**
 Copy C for employee's records
 d Control number 001001 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 210

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406
 Batch #01508

a/f Employee's name, address, and ZIP code
ATHANASIOS PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

b Employer's FED ID number 01-0851844	a Employee's SSA number 196-46-6303
1 Wages, tips, other comp. 345000.00	2 Federal income tax withheld 97316.68
3 Social security wages 110100.00	4 Social security tax withheld 4624.20
5 Medicare wages and tips 345000.00	6 Medicare tax withheld 5002.50
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
14 Other 278.00 SUH	12b 12c 12d
13 Stat emp./Ret. plan/3rd party sick pay	
15 State PA 9359 4953	16 State wages, tips, etc. 345000.00
17 State income tax 10591.50	18 Local wages, tips, etc. 345000.00
19 Local income tax	20 Locality name 461902

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	345000.00	Social Security Tax Withheld Box 4 of W-2	4624.20	PA State Income Tax Box 17 of W-2	10591.50
Fed. Income Tax Withheld Box 2 of W-2	97316.68	Medicare Tax Withheld Box 6 of W-2	5002.50	Local Income Tax Box 19 of W-2	
				SUNSDI Box 14 of W-2	276.00

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA State Wages, Tips, Etc. Box 16 of W-2	461902 UPPER Local Wages, Tips, Etc. Box 18 of W-2
Gross Pay	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00
Wages Over Limit	N/A	234,900.00	N/A	N/A	N/A
Reported W-2 Wages	345,000.00	110,100.00	345,000.00	345,000.00	345,000.00

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

ATHANASIOS PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

Social Security Number: 196-46-6303
 Taxable Marital Status: SINGLE
 Exemptions/Allowances:
 FEDERAL: 2
 STATE:
 LOCAL:

All PA local wages and withholding for Act 32 are reported to the employee work location PSD code.
 © 2012 AOP, INC

1 Wages, tips, other comp. 345000.00	2 Federal income tax withheld 97316.68
3 Social security wages 110100.00	4 Social security tax withheld 4624.20
5 Medicare wages and tips 345000.00	6 Medicare tax withheld 5002.50
d Control number 001001 PHIL/2KZ000001	Dept. 000001 Corp. A Employer use only 210
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406	
b Employer's FED ID number 01-0851844	a Employee's SSA number 196-46-6303
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
14 Other 278.00 SUH	12b 12c 12d
13 Stat emp./Ret. plan/3rd party sick pay	
a/f Employee's name, address and ZIP code ATHANASIOS PAPADOPOULOS 440 PAXON HOLLOW RD MEDIA PA 19063	
15 State PA 9359 4953	16 State wages, tips, etc. 345000.00
17 State income tax 10591.50	18 Local wages, tips, etc. 345000.00
19 Local income tax	20 Locality name 461902

Federal Filing Copy
W-2 Wage and Tax Statement **2012**
 Copy B to be filed with employee's Federal Income Tax Return.

1 Wages, tips, other comp. 345000.00	2 Federal income tax withheld 97316.68
3 Social security wages 110100.00	4 Social security tax withheld 4624.20
5 Medicare wages and tips 345000.00	6 Medicare tax withheld 5002.50
d Control number 001001 PHIL/2KZ000001	Dept. 000001 Corp. A Employer use only 210
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406	
b Employer's FED ID number 01-0851844	a Employee's SSA number 196-46-6303
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a
14 Other 278.00 SUH	12b 12c 12d
13 Stat emp./Ret. plan/3rd party sick pay	
a/f Employee's name, address and ZIP code ATHANASIOS PAPADOPOULOS 440 PAXON HOLLOW RD MEDIA PA 19063	
15 State PA 9359 4953	16 State wages, tips, etc. 345000.00
17 State income tax 10591.50	18 Local wages, tips, etc. 345000.00
19 Local income tax	20 Locality name 461902

PA State Filing Copy
W-2 Wage and Tax Statement **2012**
 Copy 2 to be filed with employee's State Income Tax Return.

1 Wages, tips, other comp. 345000.00	2 Federal income tax withheld 97316.68
3 Social security wages 110100.00	4 Social security tax withheld 4624.20
5 Medicare wages and tips 345000.00	6 Medicare tax withheld 5002.50
d Control number 001001 PHIL/2KZ000001	Dept. 000001 Corp. A Employer use only 210
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406	
b Employer's FED ID number 01-0851844	a Employee's SSA number 196-46-6303
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a
14 Other 278.00 SUH	12b 12c 12d
13 Stat emp./Ret. plan/3rd party sick pay	
a/f Employee's name, address and ZIP code ATHANASIOS PAPADOPOULOS 440 PAXON HOLLOW RD MEDIA PA 19063	
15 State PA 9359 4953	16 State wages, tips, etc. 345000.00
17 State income tax 10591.50	18 Local wages, tips, etc. 345000.00
19 Local income tax	20 Locality name 461902

City or Local Filing Copy
W-2 Wage and Tax Statement **2012**
 Copy 2 to be filed with employee's City or Local Income Tax Return.

2012 W-2 and EARNINGS SUMMARY

W-2 Wage and Tax Statement 2012

Copy C for employee's records.

d Control number 001008 PHIL/2KZ000001

e Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

Batch #01508

af Employee's name, address, and ZIP code
THEMI PAPADOPULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5636

1 Wages, tips, other comp. 71500.00

2 Federal income tax withheld 12417.60

3 Social security wages 71500.00

4 Social security tax withheld 3003.00

5 Medicare wages and tips 71500.00

6 Medicare tax withheld 1036.75

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 57.20 SUH

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 71500.00

17 State income tax 2194.92

18 Local wages, tips, etc. 71500.00

19 Local income tax

20 Locality name 461902

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	71500.00	Social Security Tax Withheld Box 4 of W-2	3003.00	PA. State Income Tax Box 17 of W-2	2194.92
Fed. Income Tax Withheld Box 2 of W-2	12417.60	Medicare Tax Withheld Box 5 of W-2	1036.75	Local Income Tax Box 19 of W-2	
		SUNSON Box 14 of W-2			57.20

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA. State Wages, Tips, Etc. Box 16 of W-2	461902 UPPER Local Wages, Tips, Etc. Box 18 of W-2
Gross Pay	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00
Reported W-2 Wages	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

THEMI PAPADOPULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

Social Security Number: 178-76-5636
Taxable Marital Status: SINGLE

Exemptions/Allowances:

FEDERAL: 1

STATE:

LOCAL:

All PA local wages and withholding for Act 32 are reported to the employee work location PSD code.
© 2012 ADP, INC.

W-2 Wage and Tax Statement 2012

Copy B to be filed with employee's Federal Income Tax Return.

d Control number 001008 PHIL/2KZ000001

e Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5636

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 57.20 SUH

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 71500.00

17 State income tax 2194.92

18 Local wages, tips, etc. 71500.00

19 Local income tax

20 Locality name 461902

W-2 Wage and Tax Statement 2012

Copy C to be filed with employee's City or Local Income Tax Return.

W-2 Wage and Tax Statement 2012

Copy Z to be filed with employee's State Income Tax Return.

d Control number 001008 PHIL/2KZ000001

e Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5636

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 57.20 SUH

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 71500.00

17 State income tax 2194.92

18 Local wages, tips, etc. 71500.00

19 Local income tax

20 Locality name 461902

W-2 Wage and Tax Statement 2012

Copy 2 to be filed with employee's State Income Tax Return.

W-2 Wage and Tax Statement 2012

Copy 2 to be filed with employee's City or Local Income Tax Return.

d Control number 001008 PHIL/2KZ000001

e Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5636

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 57.20 SUH

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 71500.00

17 State income tax 2194.92

18 Local wages, tips, etc. 71500.00

19 Local income tax

20 Locality name 461902

W-2 Wage and Tax Statement 2012

Copy 2 to be filed with employee's City or Local Income Tax Return.

2012 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use **efile** Visit the IRS Web Site at www.irs.gov/efile

Employee Reference Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048

Go to www.irs.gov/efile for e-file instructions

d Control number Dept. Corp. Employer use only
001004 PHIL/2KZ 000001 A 213

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

Batch #01508

e/f Employee's name, address, and ZIP code
PAMELA PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

b Employer's FED ID number a Employee's SSA number
01-0851844 201-50-3634

1 Wages, tips, other comp. 2 Federal income tax withheld
65000.00 9842.56

3 Social security wages 4 Social security tax withheld
65000.00 2730.00

5 Medicare wages and tips 6 Medicare tax withheld
65000.00 942.50

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a See instructions for box 12

14 Other 12b 12c 12d
52.00 SUH

13 Stat emp Ret. plan 3rd party sick pay

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 65000.00

17 State income tax 18 Local wages, tips, etc.
1995.76 65000.00

19 Local income tax 20 Locality name
461902

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	65000.00	Social Security Tax Withheld	2730.00	PA State Income Tax	1995.76
		Box 4 of W-2		Box 17 of W-2	
Fed. Income Tax Withheld	9842.56	Medicare Tax Withheld	942.50	Local Income Tax	
Box 2 of W-2		Box 6 of W-2		Box 18 of W-2	
				SUNSDI	52.00
				Box 14 of W-2	

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation	Social Security Wages	Medicare Wages	PA State Wages, Tips, Etc.	461902 UPPER Local Wages, Tips, Etc.
	Box 1 of W-2	Box 3 of W-2	Box 5 of W-2	Box 16 of W-2	Box 18 of W-2
Gross Pay	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Reported W-2 Wages	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

PAMELA PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

Social Security Number: 201-50-3634
Taxable Marital Status: SINGLE

Exemptions/Allowances:

FEDERAL: 2

STATE:

LOCAL:

All PA local wages and withholding for Act 32 are reported to the employee work location PSD code.
© 2012 ADP, INC.

1 Wages, tips, other comp. 2 Federal income tax withheld
65000.00 9842.56

3 Social security wages 4 Social security tax withheld
65000.00 2730.00

5 Medicare wages and tips 6 Medicare tax withheld
65000.00 942.50

d Control number Dept. Corp. Employer use only
001004 PHIL/2KZ 000001 A 213

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number a Employee's SSA number
01-0851844 201-50-3634

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a See instructions for box 12

14 Other 12b 12c 12d
52.00 SUH

13 Stat emp Ret. plan 3rd party sick pay

e/f Employee's name, address and ZIP code
PAMELA PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 65000.00

17 State income tax 18 Local wages, tips, etc.
1995.76 65000.00

19 Local income tax 20 Locality name
461902

Federal Filing Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048
Copy B to be filed with employee's Federal Income Tax Return.

1 Wages, tips, other comp. 2 Federal income tax withheld
65000.00 9842.56

3 Social security wages 4 Social security tax withheld
65000.00 2730.00

5 Medicare wages and tips 6 Medicare tax withheld
65000.00 942.50

d Control number Dept. Corp. Employer use only
001004 PHIL/2KZ 000001 A 213

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number a Employee's SSA number
01-0851844 201-50-3634

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a 12b 12c 12d
52.00 SUH

13 Stat emp Ret. plan 3rd party sick pay

e/f Employee's name, address and ZIP code
PAMELA PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 65000.00

17 State income tax 18 Local wages, tips, etc.
1995.76 65000.00

19 Local income tax 20 Locality name
461902

PA State Filing Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048
Copy 2 to be filed with employee's State Income Tax Return.

1 Wages, tips, other comp. 2 Federal income tax withheld
65000.00 9842.56

3 Social security wages 4 Social security tax withheld
65000.00 2730.00

5 Medicare wages and tips 6 Medicare tax withheld
65000.00 942.50

d Control number Dept. Corp. Employer use only
001004 PHIL/2KZ 000001 A 213

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number a Employee's SSA number
01-0851844 201-50-3634

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a 12b 12c 12d
52.00 SUH

13 Stat emp Ret. plan 3rd party sick pay

e/f Employee's name, address and ZIP code
PAMELA PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 65000.00

17 State income tax 18 Local wages, tips, etc.
1995.76 65000.00

19 Local income tax 20 Locality name
461902

City or Local Filing Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048
Copy 2 to be filed with employee's City or Local Income Tax Return.

2012 W-2 and EARNINGS SUMMARY

Safe, accurate, **IRS e-file** Visit the IRS Web Site at www.irs.gov/efile

W-2 Employee Reference Copy
Wage and Tax Statement
2012
OMB No. 1545-0045

Consent for automatic transfer

d Control number Dept. Corp. Employer use only
001003 PHIL/2KZ 000001 A 212

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406
Batch #01508

af Employee's name, address, and ZIP code
NIKOLAOS PAPADOPOULOS
51 PINE TREE DRIVE
BROOMALL PA 19008

b Employer's FED ID number a Employee's SSA number
01-0851844 178-76-5634

1 Wages, tips, other comp. 2 Federal income tax withheld
345000.00 87728.90

3 Social security wages 4 Social security tax withheld
110100.00 4624.20

5 Medicare wages and tips 6 Medicare tax withheld
345000.00 5002.50

7 Social security tips 8 Allocated tips

9

11 Nonqualified plans 12a See instructions for box 12

14 Other 12b
278.00 SUI 12c
12d

13 Stat emp Ret. plan 3rd party sick pay

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 345000.00

17 State income tax 18 Local wages, tips, etc.
10591.50 345000.00

19 Local income tax 20 Locality name
461902

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	345000.00	Social Security Tax Withheld Box 4 of W-2	4624.20	PA State Income Tax Box 17 of W-2	10591.50
Fed. Income Tax Withheld Box 2 of W-2	87728.90	Medicare Tax Withheld Box 6 of W-2	5002.50	Local Income Tax Box 19 of W-2	
				SURSDI Box 14 of W-2	276.00

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA State Wages, Tips, Etc. Box 16 of W-2	481902 UPPER Local Wages, Tips, Etc. Box 18 of W-2
Gross Pay	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00
Wages Over Limit	N/A	234,900.00	N/A	N/A	N/A
Reported W-2 Wages	345,000.00	110,100.00	345,000.00	345,000.00	345,000.00

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

NIKOLAOS PAPADOPOULOS
51 PINE TREE DRIVE
BROOMALL PA 19008

Social Security Number: 178-76-5634
Taxable Marital Status: MARRIED
Exemptions/Allowances:
FEDERAL: 3
STATE:
LOCAL:

All PA local wages and withholding for Act 32 are reported to the employee work location PSD code.
© 2012 ADP, INC.

1 Wages, tips, other comp. 2 Federal income tax withheld
345000.00 87728.90

3 Social security wages 4 Social security tax withheld
110100.00 4624.20

5 Medicare wages and tips 6 Medicare tax withheld
345000.00 5002.50

d Control number Dept. Corp. Employer use only
001003 PHIL/2KZ 000001 A 212

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number a Employee's SSA number
01-0851844 178-76-5634

7 Social security tips 8 Allocated tips

9

11 Nonqualified plans 12a See instructions for box 12

14 Other 12b
278.00 SUI 12c
12d

13 Stat emp Ret. plan 3rd party sick pay

af Employee's name, address and ZIP code
NIKOLAOS PAPADOPOULOS
51 PINE TREE DRIVE
BROOMALL PA 19008

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 345000.00

17 State income tax 18 Local wages, tips, etc.
10591.50 345000.00

19 Local income tax 20 Locality name
461902

1 Wages, tips, other comp. 2 Federal income tax withheld
345000.00 87728.90

3 Social security wages 4 Social security tax withheld
110100.00 4624.20

5 Medicare wages and tips 6 Medicare tax withheld
345000.00 5002.50

d Control number Dept. Corp. Employer use only
001003 PHIL/2KZ 000001 A 212

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number a Employee's SSA number
01-0851844 178-76-5634

7 Social security tips 8 Allocated tips

9

11 Nonqualified plans 12a See instructions for box 12

14 Other 12b
278.00 SUI 12c
12d

13 Stat emp Ret. plan 3rd party sick pay

af Employee's name, address and ZIP code
NIKOLAOS PAPADOPOULOS
51 PINE TREE DRIVE
BROOMALL PA 19008

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 345000.00

17 State income tax 18 Local wages, tips, etc.
10591.50 345000.00

19 Local income tax 20 Locality name
461902

1 Wages, tips, other comp. 2 Federal income tax withheld
345000.00 87728.90

3 Social security wages 4 Social security tax withheld
110100.00 4624.20

5 Medicare wages and tips 6 Medicare tax withheld
345000.00 5002.50

d Control number Dept. Corp. Employer use only
001003 PHIL/2KZ 000001 A 212

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number a Employee's SSA number
01-0851844 178-76-5634

7 Social security tips 8 Allocated tips

9

11 Nonqualified plans 12a See instructions for box 12

14 Other 12b
278.00 SUI 12c
12d

13 Stat emp Ret. plan 3rd party sick pay

af Employee's name, address and ZIP code
NIKOLAOS PAPADOPOULOS
51 PINE TREE DRIVE
BROOMALL PA 19008

15 State Employer's state ID no. 16 State wages, tips, etc.
PA 9359 4953 345000.00

17 State income tax 18 Local wages, tips, etc.
10591.50 345000.00

19 Local income tax 20 Locality name
461902

Federal Filing Copy
W-2 Wage and Tax Statement
2012
OMB No. 1545-0045
Copy B to be filed with employee's Federal Income Tax Return.

PA State Filing Copy
W-2 Wage and Tax Statement
2012
OMB No. 1545-0045
Copy 2 to be filed with employee's State Income Tax Return.

City or Local Filing Copy
W-2 Wage and Tax Statement
2012
OMB No. 1545-0045
Copy 3 to be filed with employee's City or Local Income Tax Return.

2012 W-2 and EARNINGS SUMMARY

PAGE 1
Safe, accurate, FAST! Use **IRS e-file** Visit the IRS Web Site at www.irs.gov/efile

Employee Reference Copy W-2 Wage and Tax Statement 2012

Control number 000556 PHIL/2KZ000001
Employer use only 31

Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

Batch #01506

Employee's name, address, and ZIP code
NICHOLAS A BEKAS
1662 E BERK STREET
PHILADELPHIA PA 19125

b Employer's FED ID number 01-0851844	a Employee's SSA number 203-60-1742
1 Wages, tips, other comp. 52000.00	2 Federal income tax withheld 8492.64
3 Social security wages 52000.00	4 Social security tax withheld 2184.00
5 Medicare wages and tips 52000.00	6 Medicare tax withheld 754.00
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
14 Other 41.60 SUH	12b 12c 12d
15 State PA 9359 4953	16 State wages, tips, etc. 52000.00
17 State income tax 1596.40	18 Local wages, tips, etc.
19 Local income tax 1885.44	20 Locality name

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	52000.00	Social Security Tax Withheld Box 4 of W-2	2184.00	PA State Income Tax Box 17 of W-2	1596.40
Fed. Income Tax Withheld Box 2 of W-2	8492.64	Medicare Tax Withheld Box 6 of W-2	754.00	Local Income Tax Box 19 of W-2	1885.44
				SUNSH Box 14 of W-2	41.60

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA State Wages, Tips, Etc. Box 18 of W-2
Gross Pay	52,000.00	52,000.00	52,000.00	52,000.00
Reported W-2 Wages	52,000.00	52,000.00	52,000.00	52,000.00

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

NICHOLAS A BEKAS
1662 E BERK STREET
PHILADELPHIA PA 19125

Social Security Number: 203-60-1742
Taxable Marital Status: SINGLE
Exemptions/Allowances:
FEDERAL: 0
STATE:

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1 Wages, tips, other comp. 52000.00	2 Federal income tax withheld 8492.64
3 Social security wages 52000.00	4 Social security tax withheld 2184.00
5 Medicare wages and tips 52000.00	6 Medicare tax withheld 754.00
d Control number 000556 PHIL/2KZ000001	Dept. Corp. Employer use only A 31
e Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406	
b Employer's FED ID number 01-0851844	a Employee's SSA number 203-60-1742
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
14 Other 41.60 SUH	12b 12c 12d
13 Stat emp Ret. plan 3rd party sick pay	
e/f Employee's name, address and ZIP code NICHOLAS A BEKAS 1662 E BERK STREET PHILADELPHIA PA 19125	
15 State PA 9359 4953	16 State wages, tips, etc. 52000.00
17 State income tax 1596.40	18 Local wages, tips, etc.
19 Local income tax 1885.44	20 Locality name
Federal Filing Copy W-2 Wage and Tax Statement 2012 Copy B to be filed with employee's Federal Income Tax Return.	

1 Wages, tips, other comp. 52000.00	2 Federal income tax withheld 8492.64
3 Social security wages 52000.00	4 Social security tax withheld 2184.00
5 Medicare wages and tips 52000.00	6 Medicare tax withheld 754.00
d Control number 000556 PHIL/2KZ000001	Dept. Corp. Employer use only A 31
e Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406	
b Employer's FED ID number 01-0851844	a Employee's SSA number 203-60-1742
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a
14 Other 41.60 PA SUH	12b 12c 12d
13 Stat emp Ret. plan 3rd party sick pay	
e/f Employee's name, address and ZIP code NICHOLAS A BEKAS 1662 E BERK STREET PHILADELPHIA PA 19125	
15 State PA 9359 4953	16 State wages, tips, etc. 52000.00
17 State income tax 1596.40	18 Local wages, tips, etc.
19 Local income tax	20 Locality name
PA State Reference Copy W-2 Wage and Tax Statement 2012 Copy 2 to be filed with employee's State Income Tax Return.	

1 Wages, tips, other comp. 52000.00	2 Federal income tax withheld 8492.64
3 Social security wages 52000.00	4 Social security tax withheld 2184.00
5 Medicare wages and tips 52000.00	6 Medicare tax withheld 754.00
d Control number 000556 PHIL/2KZ000001	Dept. Corp. Employer use only A 31
e Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406	
b Employer's FED ID number 01-0851844	a Employee's SSA number 203-60-1742
7 Social security tips	8 Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a
14 Other 41.60 PA SUH	12b 12c 12d
13 Stat emp Ret. plan 3rd party sick pay	
e/f Employee's name, address and ZIP code NICHOLAS A BEKAS 1662 E BERK STREET PHILADELPHIA PA 19125	
15 State PA 9359 4953	16 State wages, tips, etc. 52000.00
17 State income tax 1596.40	18 Local wages, tips, etc.
19 Local income tax	20 Locality name
PA State Filing Copy W-2 Wage and Tax Statement 2012 Copy 2 to be filed with employee's State Income Tax Return.	

2012 W-2 and EARNINGS SUMMARY

PAGE 1

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W-2 Wage and Tax Statement Copy **2012**

OMB No. 1545-0046

Control number 061619 PHIL/2KZ000001

Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

Batch #01508

Employee's name, address, and ZIP code
KATHERINE BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

Employer's FED ID number 01-0851844

Employee's SSA number 183-76-2022

1 Wages, tips, other comp. 64200.00

2 Federal income tax withheld 11542.64

3 Social security wages 64200.00

4 Social security tax withheld 2696.40

5 Medicare wages and tips 64200.00

6 Medicare tax withheld 930.90

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp/Ret. plan/3rd party sick pay

14 Other 51.36 SUI

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 64200.00

17 State income tax 1971.05

18 Local wages, tips, etc. 64200.00

19 Local income tax 2392.25

20 Locality name PHILADEL

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	64200.00	Social Security Tax Withheld	2696.40	PA State Income Tax	1971.05
		Box 4 of W-2		Box 17 of W-2	
Fed. Income Tax Withheld	11542.64	Medicare Tax Withheld	930.90	SUNSDI	51.36
Box 2 of W-2		Box 6 of W-2		Box 14 of W-2	

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA State Wages, Tips, Etc. Box 18 of W-2
Gross Pay	64,200.00	64,200.00	64,200.00	64,200.00
Reported W-2 Wages	64,200.00	64,200.00	64,200.00	64,200.00

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

KATHERINE BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

Social Security Number: 183-76-2022
Taxable Marital Status: SINGLE
Exemptions/Allowances:
FEDERAL: 0
STATE:

© 2012 ACP, INC.

1 Wages, tips, other comp. 64200.00

2 Federal income tax withheld 11542.64

3 Social security wages 64200.00

4 Social security tax withheld 2696.40

5 Medicare wages and tips 64200.00

6 Medicare tax withheld 930.90

d Control number 061619 PHIL/2KZ000001

Dept. A

Corp. 28

Employer use only

Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 183-76-2022

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp/Ret. plan/3rd party sick pay

14 Other 51.36 SUI

e/f Employee's name, address and ZIP code
KATHERINE BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 64200.00

17 State income tax 1971.05

18 Local wages, tips, etc. 64200.00

19 Local income tax 2392.25

20 Locality name PHILADEL

Federal Filing Copy
W-2 Wage and Tax Statement Copy **2012**

OMB No. 1545-0046

Copy B to be filed with employee's Federal Income Tax Return.

1 Wages, tips, other comp. 64200.00

2 Federal income tax withheld 11542.64

3 Social security wages 64200.00

4 Social security tax withheld 2696.40

5 Medicare wages and tips 64200.00

6 Medicare tax withheld 930.90

d Control number 061619 PHIL/2KZ000001

Dept. A

Corp. 28

Employer use only

Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 183-76-2022

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp/Ret. plan/3rd party sick pay

e/f Employee's name, address and ZIP code
KATHERINE BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 64200.00

17 State income tax 1971.05

18 Local wages, tips, etc. 64200.00

19 Local income tax 2392.25

20 Locality name PHILADEL

PA State Reference Copy
W-2 Wage and Tax Statement Copy **2012**

OMB No. 1545-0046

Copy Z to be filed with employee's State Income Tax Return.

1 Wages, tips, other comp. 64200.00

2 Federal income tax withheld 11542.64

3 Social security wages 64200.00

4 Social security tax withheld 2696.40

5 Medicare wages and tips 64200.00

6 Medicare tax withheld 930.90

d Control number 061619 PHIL/2KZ000001

Dept. A

Corp. 28

Employer use only

Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 183-76-2022

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp/Ret. plan/3rd party sick pay

e/f Employee's name, address and ZIP code
KATHERINE BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953

16 State wages, tips, etc. 64200.00

17 State income tax 1971.05

18 Local wages, tips, etc. 64200.00

19 Local income tax 2392.25

20 Locality name PHILADEL

PA State Filing Copy
W-2 Wage and Tax Statement Copy **2012**

OMB No. 1545-0046

Copy Z to be filed with employee's State Income Tax Return.

2012 W-2 and EARNINGS SUMMARY

W-2 Wage and Tax Statement 2012

Copy C for employee's records

d Control number 001002 PHIL/2KZ000001

Dept. 000001

Corp. A

Employer use only 211

e Employee's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

Batch #01508

a/f Employee's name, address, and ZIP code
CLEANTHES PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5633

1 Wages, tips, other comp. 83898.09

2 Federal income tax withheld 16792.17

3 Social security wages 83898.09

4 Social security tax withheld 3523.72

5 Medicare wages and tips 83898.09

6 Medicare tax withheld 1216.52

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 67.12 SUN

15 State PA 9359 4953

16 State wages, tips, etc. 83898.09

17 State income tax 2575.75

18 Local wages, tips, etc. 83898.09

19 Local income tax

20 Locality name 461902

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	83898.09	Social Security Tax Withheld	3523.72	PA State Income Tax	2575.75
		Box 4 of W-2		Box 17 of W-2	
Fed. Income Tax Withheld	16792.17	Medicare Tax Withheld	1216.52	Local Income Tax	
Box 2 of W-2		Box 6 of W-2		Box 19 of W-2	
				SUNSON	67.12
				Box 14 of W-2	

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA State Wages, Tips, Etc. Box 16 of W-2	451902 UPPER Local Wages, Tips, Etc. Box 18 of W-2
Gross Pay	83,898.09	83,898.09	83,898.09	83,898.09	83,898.09
Reported W-2 Wages	83,898.09	83,898.09	83,898.09	83,898.09	83,898.09

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

CLEANTHES PAPADOPOULOS
440 PAXON HOLLOW RD
MEDIA PA 19063

Social Security Number: 178-76-5633
Taxable Marital Status: SINGLE
Exemptions/Allowances:
FEDERAL: 0
STATE:
LOCAL:

All PA local wages and withholding for Act 32 are reported to the employee work location PSD code.
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W-2 Wage and Tax Statement 2012

Copy B to be filed with employee's Federal Income Tax Return.

d Control number 001002 PHIL/2KZ000001

Dept. 000001

Corp. A

Employer use only 211

e Employee's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5633

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a See instructions for box 12

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 67.12 SUN

15 State PA 9359 4953

16 State wages, tips, etc. 83898.09

17 State income tax 2575.75

18 Local wages, tips, etc. 83898.09

19 Local income tax

20 Locality name 461902

W-2 Wage and Tax Statement 2012

Copy B to be filed with employee's Federal Income Tax Return.

W-2 Wage and Tax Statement 2012

Copy 2 to be filed with employee's State Income Tax Return.

d Control number 001002 PHIL/2KZ000001

Dept. 000001

Corp. A

Employer use only 211

e Employee's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5633

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 67.12 SUN

15 State PA 9359 4953

16 State wages, tips, etc. 83898.09

17 State income tax 2575.75

18 Local wages, tips, etc. 83898.09

19 Local income tax

20 Locality name 461902

W-2 Wage and Tax Statement 2012

Copy 2 to be filed with employee's State Income Tax Return.

W-2 Wage and Tax Statement 2012

Copy 3 to be filed with employee's City or Local Income Tax Return.

d Control number 001002 PHIL/2KZ000001

Dept. 000001

Corp. A

Employer use only 211

e Employee's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844

a Employee's SSA number 178-76-5633

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

11 Nonqualified plans

12a

12b

12c

12d

13 Stat emp Ret. plan 3rd party sick pay

14 Other 67.12 SUN

15 State PA 9359 4953

16 State wages, tips, etc. 83898.09

17 State income tax 2575.75

18 Local wages, tips, etc. 83898.09

19 Local income tax

20 Locality name 461902

City or Local Filing Copy
W-2 Wage and Tax Statement 2012

Copy 3 to be filed with employee's City or Local Income Tax Return.

2012 W-2 and EARNINGS SUMMARY

PAGE 1

Safe, accurate, FAST! Use **efile** Visit the IRS Web Site at www.irs.gov/efile

Employee Reference Copy
W-2 Wage and Tax Statement 2012
OMB No. 1545-0048

Copy 1 for employee's records

a Control number 000555 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 26

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

Batch #01508

e/f Employee's name, address, and ZIP code
CHRIS BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

b Employer's FED ID number 01-0851844 a Employer's SSA number 178-58-3508

1 Wages, tips, other comp. 54900.00 2 Federal income tax withheld 8267.60

3 Social security wages 54900.00 4 Social security tax withheld 2305.80

5 Medicare wages and tips 54900.00 6 Medicare tax withheld 796.05

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a See instructions for box 12

14 Other 43.82 SUH 12b 12c 12d

13 Stat emp./Ret. plan/3rd party sick pay

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 54900.00

17 State income tax 1685.43 18 Local wages, tips, etc.

19 Local income tax 1999.41 20 Locality name

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	54900.00	Social Security Tax Withheld Box 4 of W-2	2305.80	PA State Income Tax Box 17 of W-2	1685.43
Fed. Income Tax Withheld Box 2 of W-2	8267.60	Medicare Tax Withheld Box 6 of W-2	796.05	Local Income Tax Box 19 of W-2	1999.41
				SUNSDI Box 14 of W-2	43.92

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA State Wages, Tips, Etc. Box 16 of W-2
Gross Pay	54,900.00	54,900.00	54,900.00	54,900.00
Reported W-2 Wages	54,900.00	54,900.00	54,900.00	54,900.00

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

CHRIS BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

Social Security Number: 178-58-3508
Taxable Marital Status: SINGLE
Exemptions/Allowances:
FEDERAL: 1
STATE:

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1 Wages, tips, other comp. 54900.00 2 Federal income tax withheld 8267.60

3 Social security wages 54900.00 4 Social security tax withheld 2305.80

5 Medicare wages and tips 54900.00 6 Medicare tax withheld 796.05

d Control number 000555 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 26

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844 a Employer's SSA number 178-58-3508

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a See instructions for box 12

14 Other 43.82 SUH 12b 12c 12d

13 Stat emp./Ret. plan/3rd party sick pay

e/f Employee's name, address and ZIP code
CHRIS BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 54900.00

17 State income tax 1685.43 18 Local wages, tips, etc.

19 Local income tax 1999.41 20 Locality name

Federal Filing Copy
W-2 Wage and Tax Statement 2012
OMB No. 1545-0048
Copy 2 to be filed with employee's Federal income tax return.

1 Wages, tips, other comp. 54900.00 2 Federal income tax withheld 8267.60

3 Social security wages 54900.00 4 Social security tax withheld 2305.80

5 Medicare wages and tips 54900.00 6 Medicare tax withheld 796.05

d Control number 000555 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 26

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844 a Employer's SSA number 178-58-3508

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a 12b 12c 12d

13 Stat emp./Ret. plan/3rd party sick pay

e/f Employee's name, address and ZIP code
CHRIS BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 54900.00

17 State income tax 1685.43 18 Local wages, tips, etc.

19 Local income tax 20 Locality name

PA State Reference Copy
W-2 Wage and Tax Statement 2012
OMB No. 1545-0048
Copy 2 to be filed with employer's state income tax return.

1 Wages, tips, other comp. 54900.00 2 Federal income tax withheld 8267.60

3 Social security wages 54900.00 4 Social security tax withheld 2305.80

5 Medicare wages and tips 54900.00 6 Medicare tax withheld 796.05

d Control number 000555 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 26

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844 a Employer's SSA number 178-58-3508

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a 12b 12c 12d

13 Stat emp./Ret. plan/3rd party sick pay

e/f Employee's name, address and ZIP code
CHRIS BEKAS
1662 E. BERKS STREET
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 54900.00

17 State income tax 1685.43 18 Local wages, tips, etc.

19 Local income tax 20 Locality name

PA State Filing Copy
W-2 Wage and Tax Statement 2012
OMB No. 1545-0048
Copy 2 to be filed with employer's state income tax return.

2012 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use **efile** Visit the IRS Web Site at www.irs.gov/efile

Employee Reference Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048

Caution for employers' use only

d Control number 001005 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 25

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

Batch #01508

e/f Employee's name, address, and ZIP code
ANGELO BEKAS
1662 E BERKS ST
PHILADELPHIA PA 19125

b Employer's FED ID number 01-0851844 a Employee's SSA number 198-44-5497

1 Wages, tips, other comp. 345000.00 2 Federal income tax withheld 89947.48

3 Social security wages 110100.00 4 Social security tax withheld 4624.20

5 Medicare wages and tips 345000.00 6 Medicare tax withheld 5002.50

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a See instructions for box 12

14 Other 276.00 SUH 12b 12c 12d

13 Stat emp Ret. plan 3rd party sick pay

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 345000.00

17 State income tax 10591.50 18 Local wages, tips, etc.

19 Local income tax 20 Locality name PHILADEL

This blue Earnings Summary section is included with your W-2 to help describe portions in more detail. The reverse side includes general information that you may also find helpful.

1. The following information reflects your final 2012 pay stub plus any adjustments submitted by your employer.

Gross Pay	345000.00	Social Security Tax Withheld Box 4 of W-2	4624.20	PA State Income Tax Box 17 of W-2	10591.50
Fed. Income Tax Withheld Box 2 of W-2	89947.48	Medicare Tax Withheld Box 5 of W-2	5002.50	Local Income Tax Box 19 of W-2	276.00
				SUNSDI Box 14 of W-2	

2. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	PA State Wages, Tips, Etc. Box 16 of W-2	PHILADEL Local Wages, Tips, Etc. Box 18 of W-2
Gross Pay	345,000.00	345,000.00	345,000.00	345,000.00	N/A
Wages Over Limit	N/A	234,900.00	N/A	N/A	N/A
Reported W-2 Wages	345,000.00	110,100.00	345,000.00	345,000.00	

3. Employee W-4 Profile. To change your Employee W-4 Profile information, file a new W-4 with your payroll dept.

ANGELO BEKAS
1662 E BERKS ST
PHILADELPHIA PA 19125

Social Security Number: 198-44-5497
Taxable Marital Status: MARRIED

Exemptions/Allowances:

FEDERAL: 1

STATE:

LOCAL:

© 2012 ADP, INC.

1 Wages, tips, other comp. 345000.00 2 Federal income tax withheld 89947.48

3 Social security wages 110100.00 4 Social security tax withheld 4624.20

5 Medicare wages and tips 345000.00 6 Medicare tax withheld 5002.50

d Control number 001005 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 25

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844 a Employee's SSA number 198-44-5497

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a See instructions for box 12

14 Other 276.00 SUH 12b 12c 12d

13 Stat emp Ret. plan 3rd party sick pay

e/f Employee's name, address and ZIP code
ANGELO BEKAS
1662 E BERKS ST
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 345000.00

17 State income tax 10591.50 18 Local wages, tips, etc.

19 Local income tax 20 Locality name PHILADEL

Federal Filing Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048
Copy B to be filed with employee's Federal Income Tax Return.

1 Wages, tips, other comp. 345000.00 2 Federal income tax withheld 89947.48

3 Social security wages 110100.00 4 Social security tax withheld 4624.20

5 Medicare wages and tips 345000.00 6 Medicare tax withheld 5002.50

d Control number 001005 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 25

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844 a Employee's SSA number 198-44-5497

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a 12b 12c 12d

13 Stat emp Ret. plan 3rd party sick pay

e/f Employee's name, address and ZIP code
ANGELO BEKAS
1662 E BERKS ST
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 345000.00

17 State income tax 10591.50 18 Local wages, tips, etc.

19 Local income tax 20 Locality name PHILADEL

PA State Filing Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048
Copy 2 to be filed with employee's State Income Tax Return.

1 Wages, tips, other comp. 345000.00 2 Federal income tax withheld 89947.48

3 Social security wages 110100.00 4 Social security tax withheld 4624.20

5 Medicare wages and tips 345000.00 6 Medicare tax withheld 5002.50

d Control number 001005 PHIL/2KZ000001 Dept. 000001 Corp. A Employer use only 25

c Employer's name, address, and ZIP code
NTP MARBLE INC
487 SOUTH HENDERSON ROAD
KING OF PRUSSIA PA 19406

b Employer's FED ID number 01-0851844 a Employee's SSA number 198-44-5497

7 Social security tips 8 Allocated tips

9 10 Dependent care benefits

11 Nonqualified plans 12a 12b 12c 12d

13 Stat emp Ret. plan 3rd party sick pay

e/f Employee's name, address and ZIP code
ANGELO BEKAS
1662 E BERKS ST
PHILADELPHIA PA 19125

15 State Employer's state ID no. PA 9359 4953 16 State wages, tips, etc. 345000.00

17 State income tax 10591.50 18 Local wages, tips, etc.

19 Local income tax 20 Locality name PHILADEL

City or Local Filing Copy
W-2 Wage and Tax Statement **2012**
OMB No. 1545-0048
Copy 2 to be filed with employee's City or Local Income Tax Return.

Void <input type="checkbox"/>		a Employee's social security number 198-44-5497		OMB No. 1545-0008 2KZ		001005	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 217500.00		2 Federal income tax withheld 57066.78	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 106800.00		4 Social security tax withheld 4485.60	
				5 Medicare wages and tips 217500.00		6 Medicare tax withheld 3153.75	
				7 Social security tips		8 Allocated tips	
d Control number 001005 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name ANGELO BEKAS 1662 E BERKS ST PHILADELPHIA PA 19125				11 Nonqualified plans		12a See instructions for box 12	
				13 <input type="checkbox"/> Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay		12b	
				14 Other 174.00 SUI		12c	
						12d	
f Employee's address and ZIP code				15 State Employer's state ID number PA 9359 4958		16 State wages, tips, etc. 217500.00	
				17 State income tax 6677.25		18 Local wages, tips, etc. 217500.00	
						19 Local income tax 8543.40	
						20 Locality name PHILADEL	

Form **W-2** Wage and Tax Statement
Copy D — For Employer.

2011

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.

Void <input type="checkbox"/>		a Employee's social security number 203-60-1742		OMB No. 1545-0008 2KZ		001742	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 12000.00		2 Federal income tax withheld 1984.68	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 12000.00		4 Social security tax withheld 504.00	
				5 Medicare wages and tips 12000.00		6 Medicare tax withheld 174.00	
				7 Social security tips		8 Allocated tips	
d Control number 001742 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name NICHOLAS A BEKAS 1662 E BERK STREET PHILADELPHIA PA 19125				11 Nonqualified plans		12a See instructions for box 12	
				13 <input type="checkbox"/> Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay		12b	
				14 Other 9.60 SUI		12c	
						12d	
f Employee's address and ZIP code				15 State Employer's state ID number PA 9359 4958		16 State wages, tips, etc. 12000.00	
				17 State income tax 368.40		18 Local wages, tips, etc. 12000.00	
						19 Local income tax 471.36	
						20 Locality name PHILADEL	

Form **W-2** Wage and Tax

2011

Department of the Treasury—Internal Revenue Service

Void <input type="checkbox"/>		Employee's social security number 178-58-3508		OMB No. 1545-0008 2KZ		101377	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 39800.00		2 Federal income tax withheld 5444.40	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 39800.00		4 Social security tax withheld 1671.60	
				5 Medicare wages and tips 39800.00		6 Medicare tax withheld 577.10	
				7 Social security tips		8 Allocated tips	
d Control number 101377 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name CHRIS BEKAS 1662 E. BERKS STREET PHILADELPHIA PA 19125				11 Nonqualified plans		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other 31.84 SUI		12c	
						12d	
f Employee's address and ZIP code				15 State Employer's state ID number PA 9359 4958		16 State wages, tips, etc. 39800.00	
				17 State income tax 1221.86		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement

2011

Department of the Treasury—Internal Revenue Service
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Copy D — For Employer.

Void <input type="checkbox"/>		Employee's social security number 183-76-2022		OMB No. 1545-0008 2KZ		061619	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 55600.00		2 Federal income tax withheld 9500.28	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 55600.00		4 Social security tax withheld 2335.20	
				5 Medicare wages and tips 55600.00		6 Medicare tax withheld 806.20	
				7 Social security tips		8 Allocated tips	
d Control number 061619 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name KATHERINE BEKAS 1662 E. BERKS STREET PHILADELPHIA PA 19125				11 Nonqualified plans		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other 44.48 SUI		12c	
						12d	
f Employee's address and ZIP code				15 State Employer's state ID number PA 9359 4958		16 State wages, tips, etc. 55600.00	
				17 State income tax 1706.92		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement

2011

Department of the Treasury—Internal Revenue Service
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Copy D — For Employer.

Void <input type="checkbox"/>		a Employee's social security number 178-76-5633		OMB No. 1545-0008 2KZ		001002	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 87042.26		2 Federal income tax withheld 16223.72	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 87042.26		4 Social security tax withheld 3655.77	
				5 Medicare wages and tips 87042.26		6 Medicare tax withheld 1262.11	
				7 Social security tips		8 Allocated tips	
				9		10 Dependent care benefits	
d Control number 001002 PHIL/2KZ				11 Nonqualified plans		12a See instructions for box 12	
e Employee's first name and initial Last name CLEANTHES PAPADOPOULOS 440 PAXON HOLLOW RD MEDIA PA 19063				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other 89.63 SUI		12c	
						12d	
f Employee's address and ZIP code				15 State Employer's state ID number PA 9359 4958		16 State wages, tips, etc. 87042.26	
				17 State income tax 2672.26		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement

2011

Department of the Treasury—Internal Revenue Service
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Copy D — For Employer.

Void <input type="checkbox"/>		Employee's social security number 178-76-5634		OMB No. 1545-0008 2KZ		001003	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 217500.00		2 Federal income tax withheld 56112.80	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 106800.00		4 Social security tax withheld 4485.60	
				5 Medicare wages and tips 217500.00		6 Medicare tax withheld 3153.75	
				7 Social security tips		8 Allocated tips	
d Control number 001003 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name NIKOLAOS PAPADOPOULOS 51 PINE TREE DRIVE BROOMALL PA 19008				11 Nonqualified plans		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other 174.00 SUI		12c	
						12d	
f Employee's address and ZIP code							
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	
PA	9359 4958	217500.00	6677.25				

Form **W-2** Wage and Tax Statement
Copy D — For Employer.

2011

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see back of Copy E

Void <input type="checkbox"/>		Employee's social security number 196-46-6303		OMB No. 1545-0008 2KZ		001001	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 217500.00		2 Federal income tax withheld 61618.91	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 106800.00		4 Social security tax withheld 4485.60	
				5 Medicare wages and tips 217500.00		6 Medicare tax withheld 3153.75	
				7 Social security tips		8 Allocated tips	
d Control number 001001 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name ATHANASIOS PAPADOPOULOS 440 PAXON HOLLOW RD MEDIA PA 19063				11 Nonqualified plans		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other 174.00 SUI		12c	
						12d	
f Employee's address and ZIP code							
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	
PA	9359 4958	217500.00	6677.25				

Form **W-2** Wage and Tax Statement
Copy D — For Employer.

2011

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.

Void <input type="checkbox"/>		Employee's social security number 201-50-3634		OMB No. 1545-0008 2KZ		001004	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 65000.00		2 Federal income tax withheld 10000.12	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 65000.00		4 Social security tax withheld 2730.00	
				5 Medicare wages and tips 65000.00		6 Medicare tax withheld 942.50	
				7 Social security tips		8 Allocated tips	
d Control number 001004 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name Suff. PAMELA PAPADOPOULOS 440 PAXON HOLLOW RD MEDIA PA 19063				11 Nonqualified plans		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other 52.00 SU		12c	
						12d	
f Employee's address and ZIP code				15 State Employer's state ID number PA 9359 4958		16 State wages, tips, etc. 65000.00	
				17 State income tax 1995.76		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement
Copy D — For Employer.

2011

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.

Void <input type="checkbox"/>		Employee's social security number 178-76-5636		OMB No. 1545-0008 2KZ		001008	
b Employer identification number (EIN) 01-0851844				1 Wages, tips, other compensation 71500.00		2 Federal income tax withheld 12550.20	
c Employer's name, address, and ZIP code NTP MARBLE INC 487 SOUTH HENDERSON ROAD KING OF PRUSSIA PA 19406				3 Social security wages 71500.00		4 Social security tax withheld 3003.00	
				5 Medicare wages and tips 71500.00		6 Medicare tax withheld 1036.75	
				7 Social security tips		8 Allocated tips	
d Control number 001008 PHIL/2KZ				9		10 Dependent care benefits	
e Employee's first name and initial Last name Suff. THEMI PAPADOPULOS 440 PAXON HOLLOW RD MEDIA PA 19063				11 Nonqualified plans		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
				14 Other 57.20 SU		12c	
						12d	
f Employee's address and ZIP code				15 State Employer's state ID number PA 9359 4958		16 State wages, tips, etc. 71500.00	
				17 State income tax 2194.92		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement
Copy D — For Employer.

2011

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.

Prepared By	Initials	Date
Approved By		

© WILSON JONES

G7204 GREEN

		PAID IN	CASHED OUT
1			
2	2008-2010	576500 -	794000 -
3			
4	2011 + 2012	275000	264000 -
5			
6			
7		851500 -	1058000 -
8			31500 -
9			1089500
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NTP Marble, Inc.

Transactions by Account

As of December 31, 2012

1:50 PM
03/02/13
Cash Basis

Type	Date	Num	As of December 31, 2012 Name	Split	Paid Amount
Due to Pamela					
Check	08/26/2008	3797	Pamela Papadopoulos	National Penn Checking	-9,000.00
Check	08/31/2008	3822	Pamela Papadopoulos	National Penn Checking	-7,500.00
Check	02/25/2009	3424	Pamela Papadopoulos	National Penn Checking	-22,500.00
Check	02/25/2009	3425	Pamela Papadopoulos	National Penn Checking	-5,000.00
Check	04/14/2009	700	Pamela Papadopoulos	National Penn Checking	-60,000.00
Check	08/26/2009	1399	Pamela Papadopoulos	National Penn Checking	-100,000.00
Check	08/26/2009	1400	Pamela Papadopoulos	National Penn Checking	-250,000.00
Check	09/24/2009	5532	Pamela Papadopoulos	National Penn Checking	-7,500.00
Check	09/30/2009	5547	Pamela Papadopoulos	National Penn Checking	-75,000.00
Check	10/07/2009	5589	Pamela Papadopoulos	National Penn Checking	-7,500.00
Check	12/02/2009	5894	Pamela Papadopoulos	National Penn Checking	-175,000.00
Check	01/19/2010	6150	Pamela Papadopoulos	National Penn Checking	-75,000.00
Check	02/08/2011	9324	Pamela Papadopoulos	National Penn Checking	-35,000.00
Check	02/14/2011	9377	Pamela Papadopoulos	National Penn Checking	-65,000.00
General Journal	01/01/2012	2012-1	Cash Escrow		-100,000.00
General Journal	12/10/2012		National Penn Savings		-64,000.00
Total Due to Pamela					-1,058,000.00
TOTAL					-1,058,000.00

CASH INVESTMENTS

2007
2008

CK #	Amount				
65102	4-16-07	4000 -			
68566	8-31-07	1200 -			
68701	9-5-07	9900 -			
68299	8-22-07	8000 -			
69116	9-27-07	2500 -			
69287	10-2-07	9900 -			
69441	10-12-07	9900 -	✓	IN NTP	
69462	10-20-07	9900 -			
69725	10-24-07	9900 -	✓	IN NTP	
69734	10-25-07	3500 -			
69737	10-26-07	7200 -	✓	IN NTP	
69976	11-2-07	4000 -			
70101	11-14-07	7500 -			
70112	11-20-07	15000 -			
70459	12-5-07	9900 -			
70599	12-02-07	9900 -			
70616	12-21-07	8000 -		"Colonial marble"	
70602	12-19-07	9900 -			
71402	1-30-08	7500 -			
71407	1-31-08	9750 -			
71525	2-7-08	9500 -			
71534	2-13-08	9000 -			
71537	2-14-08	9000 -			
71269	1-18-08	9900 -			
71285	1-24-08	7500 -			
71286	1-24-08	7500 -			
71766	2-21-08	11100 -			
72202	3-19-08	9000 -			
73722	7-3-08	7500 -		"Colonial marble"	
72928	5-7-08	9000 -	✓	IN NTP	
73843	7-18-08	2000 -			
73846	7-19-08	9800 -			
75797	11-28-08	6010 -			
		229660		UNACCOUNTED FOR IN	
				NTP BOOKS	

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	✓	CHECK AMOUNT
7-9-08	Copy Fax	VB-Quarterly Maint. 04-712008	73818	✓	428 45
7-9-08	key Equipment-over phone	All off.-copier leases 6/20	73819	✓	3043 54
7-9-08	Skywalker Communications	PA-WB-tech supplies	73820	✓	1,500 76
7-9-08	Direct Dish Communications	NY-623-08 to 6-29-08	73821	✓	1,992 00
7-9-08	Direct Dish Communications	NY-630-08 to 7-6-08	73822	✓	9,280 00
7-10-08	Paetec-over phone	PA-Phone bills sales Jan-May	73823	✓	414 30
7-10-08	Paetec-over phone	MD-Phone bill- Mar-Apr	73824	✓	506 35
7-10-08	Paetec-over phone	PA-Phone bill-Dec PIF	73825	✓	579 75
7-10-08	Emmett Thomas	WB-331-08 to 6-22-08 off exp.	73826	✓	116 10
7-10-08	Genti Shtylla	MD-630-08-6-10-08 exp.	73827	✓	105 76
7-11-08	Harry Horozoglou	PA-623-08 to 6-29-08	73828	✓	750 00
7-11-08	All Waste Inc -over phone	CT-Trash removal May-Jun	73829	✓	1,883 50
7-11-08	Case-Srs Distribution	All office-tech supply	73830	✓	500 00
7-15-08	Them Papadopoulos	PA-Rent-Neca/Acen	73831	✓	500 00
7-15-08	Skywalker Communications	All office-tech supplies	73832	✓	3,931 60
7-16-08	Cash	PA-Office exp./repairs	73833	✓	2,415 00
7-16-08	Direct Dish Communications	NY-7107/08 to 7113/08	73834	✓	3,430 00
7-17-08	Paetec-over phone	PA-Phone bill-Jan.	73835	✓	1,500 00
7-17-08	Cablevision	NY-Internet-Jun.	73836	✓	139 90
7-17-08	Laura Harris	CT-Damage Reimburse	73837	✓	715 00
7-17-08	Direct Dish Communications	NY-Loan VDI D	73838	✓	5,000 00
7-17-08	Carlos Placencia	NY-616-08 to 6-22-08	73839	✓	35 70
7-17-08	Irvin Calix	NY-4-7-08 to 4-13-08	73840	✓	100 00
7-17-08	Sonja Fitzgerald	VB-Damage Reimburse	73841	✓	450 00
7-22-08	Clulas Corporation #100	PA-uniforms 1/2	73842	✓	52 10
7-18-08	Cash	PA-Loan sales	73843	✓	4,500 00
7-18-08	Them Papadopoulos	PA-Rent-Neca/Acen	73844	✓	500 00
7-18-08	Harry Horozoglou	PA-630-08 to 7-6-08	73845	✓	750 00
7-19-08	Cash	PA-Loan-Colonial	73846	✓	9,800 00
7-21-08	City of Philadelphia	PA-Ticket-# 448284935	73847	✓	46 00
7-21-08	Scully Welding Supply Corp.	PA-Propane refill-May	73848	✓	125 31
7-22-08	Skywalker Communications	PA-CT-VB-tech supplies	73849	✓	3,434 29

CK PROOF: (IF USING GROSS & DISCOUNTS)
A - B = C

RIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

RIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

TOTALS THIS PAGE →

TOTALS PREVIOUS PAGE →

TOTALS TO DATE →

(C) CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	✓	CHECK AMOUNT
5-5-08	Hudson Enterprises	VB-Office Rent-May	72919	✓	1795.00
5-6-08	Yglesias Properties	NJ-Office Rent-Feb.	72920	✓	2,000.00
5-6-08	T.S. Ryan Security Systems	WB Alarm system - Feb/Mar	72921	✓	123.96
5-6-08	Perwez Avlakh	MD-Office rent-May	72922	✓	2,376.00
5-6-08	Ferri South Main St. Plaza, L.P.	WB-Office Rent-May	72923	✓	1,575.00
5-6-08	Jen John, LLC	CT-Office rent-mar+bal.	72924	✓	3,250.00
5-6-08	Navistar Financial Corp.	PA-Intl truck payment	72925	✓	1,067.61
5-6-08	NACE	All off- 120 Pipe gr. clamps	72926	✓	142.25
5-7-08	Cash	PA-Expenses	72927	✓	8,000.00
5-7-08	Cash	PA - COLONIAL	72928	✓	9,000.00
5-7-08	Ed Rice	PA-Van storage	72929	✓	200.00
5-7-08	Paetec-over phone	PA-Phone bill-bal.	72930	✓	1,100.00
5-8-08	UGI PNG over phone - (4.25 hr)	WB-GAS - Feb./Mar.	72931	✓	141.71
5-8-08	UPS	All off- seh- 1/26 + 212	72932	✓	2,000.00
5-9-08	Rajesh Rajankutty	PA-Payback loan	72933	✓	8,000.00
5-14-08	Yglesias Properties	NJ-Office Rent	72934	✓	2,000.00
5-21-08	Yglesias Properties VO 110	NJ-Office Rent	72935	✓	2,000.00
5-9-08	NYSIF	NY- JWC Ins	72936	✓	1,624.16
5-13-08	Skywalker	PA-CT-WB Tech supplies	72937	✓	1,899.78
5-14-08	Cash	PA-Expenses-Van/office	72938	✓	1,005.00
			72939		
5-13-08		PA-root repair 6790	72940	✓	9,000.00
5-15-08	Paetec-over phone	PA-Phone bill-bal.	72941	✓	1,100.00
5-15-08	UPS	All off- seh- 5/9/08/212	72942	✓	2,000.00
5-15-08	Case-SRS Distribution	All office-tech supply	72943	✓	500.00
5-15-08	Perfect 10	All office-tech supply	72944	✓	100.00
5-15-08	All Waste-over phone	CT-Waste removal-Mar	72945	✓	941.75
5-16-08	Cintas Corporation #100	PA-uniforms	72946	✓	600.00
5-16-08	NYC Department of Finance	NY-Tick # H022175326	72947	✓	105.00
5-16-08	Cintas Corporation #780	NY-uniforms	72948	✓	355.90
5-16-08	Dave Barnes	MD-ref: Melvin Sadtler	72949	✓	1,200.00
5-16-08	Cash	PA-truck expense	72950	✓	1,100.00
CK PROOF: (IF USING GROSS & DISCOUNTS)		TOTALS THIS PAGE	→		
A - B = C		TOTALS PREVIOUS PAGE	→		
TRIBUTION PROOF: (IF USING DISCOUNTS)		TOTALS TO DATE	→		
C + COL. B = COL. 1 THRU 23 OR 42					
TRIBUTION PROOF: (IF NOT USING DISCOUNTS)					
C = COL. 1 THRU 23 OR 42					

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DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	✓	CHECK AMOUNT
7-1-08	Cintas Corporation #100	PA-Uniforms - 5/2 + 5/9	73701	✓	360 10
6-27-08	Aqua PA-over phone (+4.25 fee)	PA-6790-Water bill	73702	✓	194 49
	VOID	VOID			
6-27-08	Magisterial District #32+35	PA-Dock # TR0002011-08	73704	✓	65 14
7-2-08	KDI	All office copier service	73705	✓	2499 86
6-27-08	ATG Int'l-over phone	PA-W/C ins. - ^{2006/2007} audit	73706	✓	495 00
7-9-08	KDI	All office copier service	73707	✓	2411 86
6-30-08	Peco	PA-6790 Market new	73708	✓	736 07
6-30-08	Peco	PA-6790 Market 1st-11-70	73709	✓	94 57
6-30-08	Peco	PA-6790 Market ac-#1209	73710	✓	1162 25
6-30-08	Martin Lopong	PA-Portal changes/rps.	73711	✓	1050 00
7-1-08	Sanitizing of Philadelphia Inc.	PA-cleaning svc.-Apr.	73712	✓	347 63
7-1-08	Hellenic News of America	PA-Advertising-Feb/Mar	73713	✓	1040 00
7-1-08	Laura Azemi	PA-NY-training	73714	✓	900 00
7-1-08	Navistar Financial Corp.	PA-Trial Truck payment	73715	✓	1067 61
7-1-08	Skywalker	PA-CT-tech supply's	73716	✓	2317 68
7-2-08	All Systems	PA-Ground Wire	73717	✓	172 00
7-2-08	Cash	PA-Off-Exp. repairs	73718	✓	1674 00
7-2-08	Hudson Enterprises	VB-Office Rent-July	73719	✓	1795 00
7-2-08	Domino-Online	VB-Electric	73720	✓	124 81
7-2-08	Perfect 10	tech supply	73721	✓	773 39
7-3-08	Cash	PA-Loan-Colonial	73722	✓	7500 00
7-3-08	Petec-over phone	PA-Phonebill-partial Dec.	73723	✓	1360 00
7-3-08	McBee Systems Inc.	PA-Check order-8/30/07	73724	✓	548 20
7-3-08	McBee Systems Inc.	PA-check order	73725	✓	295 00
7-4-08	Mason Dixon Fair	PA-Fair event	73726		250 00
7-7-08	Mario Martin	MD-3-17-08 to 3-28-08	73727		365 00
7-7-08	Kerwaz Aulakh	MD-Off-rent-July	73728		2376 00
7-7-08	Ferris South Main St. Plaza L.P.	WB-Off-rent-July	73729		1575 00
7-7-08	Jen John LLC	CT-Off. Rent-May ^{pie} /Jun	73730		3250 00
7-8-08	Cash	PA-Off.expense-repairs	73731		709 00
7-9-08	Themí Papadopoulos	PA-Rent-Neca/Acen	73732		500 00
		(A) (B)			(C) CHECK AMOUNT

CHECK PROOF: (IF USING GROSS & DISCOUNTS)
.. A - B = C

TRIBUTION PROOF: (IF USING DISCOUNTS)
.. C + COL. B = COL. 1 THRU 23 OR 42

TRIBUTION PROOF: (IF NOT USING DISCOUNTS)
.. C = COL. 1 THRU 23 OR 42

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TOTALS TO DATE →

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
3-18-08	K-DI	All office svc./maintenance	72199	✓	2,548	65
3-18-08	Executive Imaging System	ME-Toner order 10/18/07	72200	✓	198	20
3-19-08	Wells Fargo Financial Leasing	PA-copyier rental-2545	72201	✓	31	07
*3-19-08	Cash	PA-Colonial loan	72202	✓	9,000	00
3-19-08	Cash	PA-Office exp. 2-25 to 3-2	72203	✓	2,195	00
3-26-08	Hellenic News of America	PA-Advertising - Aug-Sep	72204	✓	1,090	00
3-20-08	Chris Seaton	VB-12-10-07 to 12-16-07	72205	✓	65	00
3-26-08	Cintas Corporation #100	PA-uniforms-b/day	72206	✓	954	44
3-21-08	cablevision-over phone	NX-Internet-Feb.	72207	✓	129	10
3-21-08	Upper Darby Twp.	PA-tks-J4364/J5556	72208	✓	50	35
3-24-08	The Hartford	PA-Auto commercial - May	72209	✓	1,766	35
3-21-08	Michael Longchamp	PA-2-25-08 to 3-2-08	72210	✓	190	00
3-25-08	Matrix Auto	PA-van battery/tire	72211	✓	83	00
3-26-08	Cash	PA-33-08 to 3-9-08 Exp	72212	✓	8,785	00
3-28-08	United Calcordia	PA-Dental Ins.-Mar/Apr.	72213	✓	455	45
3-27-08	URS	PA-sch-1/5/08 FOIS 2002	72214	✓	500	00
3-27-08	State Workers' Ins-Ford	PA-W/C insurance	72215	✓	2,418	67
3-27-08	Midnight Auto	CT-van rps bal	72216	✓	391	67
3-24-08	Orkin Inc.	PA-Pest Control-Jan.	72217	✓	110	24
3-29-08	Copy Fax	VB-Quarterly maint.-1st/2nd	72218	✓	428	15
4-2-08	Aquavreal, LLC.	PA-Spring workr-Invt #1338	72219	✓	212	34
3-31-08	Hudson Enterprises	VB-Office rent-April	72220	✓	1,715	00
4-2-08	Cash	PA-Office exp.-3/10 to 3/16	72221		4470	00
4-2-08	NYSIF W11D	NY-W/C ins. prem. pay	72222		814	58
4-2-08	Adt-over phone-fee 2.00	VB-Security	72223	✓	134	00
4-2-08	Dominion-online-fee 14.95	VB-Electricity-Jan.	72224	✓	169	53
4-2-08	Navistar Financial Corp.	PA-Intl truck payment	72225	✓	1,067	61
4-2-08	Midnight Auto	CT-van rps balance	72485	✓	391	67
		(A)	(B)		(C) CHECK AMOUNT	BA PR D +
K PROOF: (IF USING GROSS & DISCOUNTS) A - B = C		TOTALS THIS PAGE →				
RIBUTION PROOF: (IF USING DISCOUNTS) C + COL. B = COL. 1 THRU 23 OR 42		TOTALS PREVIOUS PAGE →				
		TOTALS TO DATE →				

K PROOF: (IF USING GROSS & DISCOUNTS)
A - B = C

DISTRIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

DISTRIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	✓	CHECK AMOUNT
11-19-08	IC Contracting	PA- Plumbing rps.	75769	✓	65.00
11-14-08	Perfec-over phone	PA- Phone bill-Jun	75770	✓	1,300.00
11-19-08	DEDC	PA- Insurance Prem pay	75771	✓	5,106.34
11-20-08	Bashkin, Azemi	PA- Bonus wk. 10/1-10/8	75772		60.00
11-21-08	Case Srs Distribution	All Office Equipment	75773	(v)	1,013.00
11-26-08	Case Srs Distribution	All Office Equipment	75774		1,013.00
12-2-08	Case Srs Distribution	All Office Equipment	75775		1,013.00
12-9-08	Case Srs Distribution	All Office Equipment	75776		1,013.00
11-20-08	LETT Murray	PA- 9-29-08 to 10-5-08	75777	✓	1,043.00
11/19/08	Kel, Equipment - Phone Rent	Phone leases	75778	✓	3,077.18
11-21-08	Nazim Shega	PA- 10/20/08 to 10/26/08	75779	✓	905.00
11-25-08	Cintas Corporation #100	PA- Uniforms	75780	✓	415.85
11-21-08	Perfect IC-over phone	MD- DVR receiver	75781	✓	82.41
11-21-08	Director of Finance Hurl. Ct.	MD- Water heater	75782	✓	11.41
11-21-08	UNDER Azami	PA- 11-17-08 to 11-21-08	75783	✓	700.00
11-21-08	AL DIA Newspaper, Inc.	PA- Adver Using	75784	✓	260.00
11-21-08	Cablevision	NY- Internet svc- Oct.	75785	✓	109.95
11-21-08	Liberty Mutual	of Premium payment	75786		1,731.64
11-21-08	Trini Papadopoulos	PA- NECA/ACCA Kent	75787		500.00
11-21-08	Direct Dish Communication	NY- 11-10-08 to 11-17-08	75788		6,275.00
11-21-08	Direct Dish, Communication	NY- 11-10-08 to 11-17-08	75789		6,275.00
11-21-08	Radio Silva	PA- 11-10-08 to 11-16-08	75790		1,260.00
11-21-08	Radio Santos	PA- 11-10-08 to 11-16-08	75791		602.00
11-21-08	Radio Bicho U D J	PA- 11-10-08 to 11-16-08	75792		1,116.00
11-21-08	Willy Horrozonum	PA- 11-3-08 to 10-9-08	75793		750.00
11-21-08	Nike P. Athanasios	PA- 6/19/08 to 6/12/08	75794		1,750.00
11-21-08	Stefan Lukymu	PA- 11-1-08 to 10-12-08	75795		971.50
11-26-08	Emmett Thomas	WB- Office Exp. 9/10/08 to 9/19/08	75796		953.34
11-26-08	Cash	PA- Local keep payment	75797		6,010.00
11-30-08	Cintas Corporation #100	PA- Uniforms	75798		415.85
11-26-08	Cash	PA- Office exp.	75799		3,500.00
		(A)	(B)	(C) CHECK AMOUNT	
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TOTALS TO DATE					

CHECK PROOF: (IF USING GROSS & DISCOUNTS)
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TRIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

TRIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

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DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT	
		GROSS	DISCOUNT				
15-08	United Concordia	PA-Dental Ins.-Jan/Feb.		71754	✓	570	80
15-08	Perfect 10	All office tech supplies		71755	✓	900	00
15-08	Winkler, Hicketts,	MD-F14-0810 F2008		71756	✓	270	00
15-08	Jani-King of Philadelphia, Inc.	PA-Cleaning Svc.-Dec.		71757	✓	381	97
15-07	Orkin Inc.	PA-Pest control-Oct-Dec		71758	✓	165	36
15-08	VOID	Insurance		71759		400	00
22-08	Daniel Roe VOID	WB-12-10-07 to 12-16-07 diff.		71760		305	00
22-08	Daniel Roe	WB-12-10-07 to 12-16-07 diff.		71761	✓	270	00
20-08	Andrew Mason	CT-Damage Reimburse		71762	✓	120	00
20-08	The Hartford	PA-Commercial Pkg. prem.		71763	✓	1966	43
20-08	Cash	PA-F28-08 to 2-3-08 off exp.		71764	✓	2360	00
2/20/08	SCULLY	PA-Propane Supply		71765	✓	277.62	00
21-08	Cash *	PA-Colonial		71766	✓	11,100	00
21-08	Key Equipment-overphone	Key- F-15-16-17-18		71767	✓	3,077.17	00
21-08	URS	PA-off-st-h-11/24, 12/1, 12/8		71768	✓	2,000	00
21-08	Shawn France	CT-Office Exp. 10-22 to 1-26-08		71769	✓	270	00
21-08	Midnight Auto	CT-Van rps.-6/4/07 to 8/31/07		71770	✓	291	67
21-08	Procter Truck Leasing Co.	VB-Truck rental rps. bal.		71771	✓	215	00
21-08	Equifax-Ins. Co.	PA-Deductible pay-bal.		71772	✓	2,289	50
21-08	Evansston Ins. Co.	PA-Deductible pay-Inabil		71773	✓	625	00
21-08	Evansston Ins. Co.	PA-Deductible pay-Insero		71774	✓	625	00
21-08	Equifax Distribution	All off-tech supplies		71775	✓	500	00
21-08	Perfect 10	All off-tech supplies bal.		71851	✓	900	00
22-08	Cintas Corporation # 100	PA-uniforms		71852	✓	400	00
22-08	Adel A Har	PA-whse. loading 1/2		71853	✓	875	00
22-08	Director of Finance	MD-Water & sewer Bill		71854	✓	29	74
22-08	Director of Finance	PA-Rent for mobile office		71855			
22-08	NY Internet Jan	NY Internet Jan		71856	✓	1	00
22-08	Alvin Jey	PA-Auto rps./wheels		71857	✓	508	80
27-08	Cash	PA-24-08 to 2-10-08 off exp.		71858	✓	2,510	00
27-08	Aqua PA overphone + 4.25	PA-6790-water bill Dec		71859	✓	195	78
27-08	NYS DOT	NY-Accident Dmg. Recovery		71860		318	37

FOOT: (IF USING GROSS & DISCOUNTS)
B = C

UTION PROOF: (IF USING DISCOUNTS)
COL. B = COL. 1 THRU 23 OR 42

UTION PROOF: (IF NOT USING DISCOUNTS)
COL. 1 THRU 23 OR 42

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TOTALS TO DATE →

(C) CHECK AMOUNT

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DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
1-13-08	All Waste, Inc - over phone	CT-Trash removal		71267	✓	1863 50
1-13-08	Scully Welding	PA-Propane re-fill		71268	✓	387 21
1-13-08	Cash	PA-Colonial loan		71269		9,900 00
1-13-08	Kimberly Vassal Insurance	VOID		71270		
1-23-08	Kimberly Vassal Insurance	PA-Int'l truck ins.		71271	✓	2,614 00
1-23-08	Cintas Corporation #391	VB-uniforms - bal.		71272	✓	512 10
1-29-08	Cintas Corporation #391	VB-uniforms - up to Dec.		71273	✓	512 90
1-16-08	John Berne	NY-Damage Reimburs-		71274	✓	250 00
1-22-08	City of Philadelphia	PA-1k #447545294 H. Vasa		71275		26 00
1-22-08	Petridis Agency	PA-Insurance pay Petros		71276		500 00
1-22-08	TDCC, Inc.	PA-Insurance pay		71277	✓	7306 24
1-22-08	The Hartford	PA-Ins. premium pkg		71278	✓	1,786 53
1-22-08	Jason Weinstein	CT-Reimbursement		71279		100 00
1-23-08	Leonard Wraga	PA-12-31-07 to 1-6-08		71280		165 00
1-23-08	Jani-King of Phila., Inc.	PA-Cleaning svc. - Oct.		71281		381 97
1-23-08	Kick-over phone	PA-Honshill - Sept.		71282		342 00
1-24-08	Cash	PA-Colonial loan		71283		15,000 00
1-24-08	Cash	PA-Off. exp #1-31-08 to 1-6-08		71284		5,968 00
1-24-08	Cash	PA-Colonial loan		71285		7,500 00
1-24-08	Cash	PA-Colonial loan		71286		7,500 00
1-24-08	Cash	PA-Connectors purchase		71287		600 00
1-25-08	Drum Rest Company	PA-Inst Control - Oct-Dec.		71288		185 36
1-25-08	Adi Myca	MD-11-26-07 to 12-23-07		71289		380 00
1-25-08	Winston Ricketts	MD-11-26-07 to 12-23-07		71290		270 00
1-25-08	Kevin Martin	MD-11-26-07 to 12-23-07		71291		125 00
1-25-08	Teodor Matua	MD-11-26-07 to 12-23-07		71292		105 00
1-25-08	Frederico Spiro	MD-11-26-07 to 12-23-07		71293		95 00
1-25-08	Mario Martin	MD-11-26-07 to 12-23-07		71294		55 00
1-25-08	Ben Sounthoro	MD-11-26-07 to 12-23-07		71295		175 00
1-24-08	UPS	All off. sph - part 1/2 Nov+Dec		71296		622 79
1-25-08	Kalina Company	PA-8-13-07 to 8-26-07		71297		3087 00
1-25-08	Hellenic News of America	PA-advertising - Nov./Sep.		71298		1090 00

PROOF: (IF USING GROSS & DISCOUNTS) - B = C BUTION PROOF: (IF USING DISCOUNTS) + COL. B = COL. 1 THRU 23 OR 42 BUTION PROOF: (IF NOT USING DISCOUNTS) = COL. 1 THRU 23 OR 42	TOTALS THIS PAGE →	(A)	(B)	(C) CHECK AMOUNT	BAL PR D +
	TOTALS PREVIOUS PAGE →				
	TOTALS TO DATE →				

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DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
2-6-08	UPS	PA-off-sub-11-10-08	cur	71523	✓	2,000
2-7-08	Key Equipment - over phone	KEY - Pmt 1-13 - Jan 11/12		71524	✓	7,318.66
2-7-08	Cash	PA-Colonial		71525		9,500
2-7-08	UGI over phone T fax	WB-GAS-Oct./Nov		71526	✓	127
2-7-08	Navistar Financial Corp	PA-Intl truck	plate fees	71527	✓	1134
2-12-08	Andrey Savvykin	NY-13-3-07 to 12-16-07		71529	✓	465
2-12-08	Nikos Papadopoulos	PA-Auto payment		71530	✓	1,520
2-12-08	City of Philadelphia	PA-TR-431463769	paids	71531	✓	346
2-13-08	Patrick Stotojr	CT-Reimbursement		71532	✓	60
2-13-08	Conroy Palmer	VOID		71533		
2-13-08	Cash	PA-Colonial loan		71534	✓	9,000
2-13-08	Arlet Mhar	PA-11402 to 1-2008		71535	✓	50
2-13-08	Care-SRS Distribution	All office tech supplies		71536	✓	500
2-14-08	Cash	PA-Colonial loan		71537	✓	9,000
2-14-08	Nicole Bednarek	WB-Reimbursement		71538	✓	35
2-14-08	District Court 22-1-35	PA-TR-3966-07		71539	✓	111
2-14-08	Districtal Dist. # 32-1-35	PA-TR-0000188-08-11/12		71540	✓	57
2-14-08	Magisterial Dist. # 32-1-35	PA-TR-0000218-08-11/12		71541	✓	57
2-14-08	Magisterial Dist. # 32-1-35	PA-TR-0000219-08-11/12		71542	✓	57
2-14-08	Dever Barnes	PA-ref. M era Park		71543	✓	1,166
2-15-08	Sumett Thomas	WB-10/1/07 to 4/1/08	off expense	71544	✓	2,566
2-15-08	Geni Shrylla	MD-1/10 to 2/5/08	off expense	71545	✓	157
2-15-08	Shawn France	CT-Office exp.	11/26/08	71546	✓	270
2-15-08	Midnight Auto	CT-Van rps.	6/16/07 to 3/31/07	71547	✓	341
2-15-08	UPS	All office-sub-11/1/08	11/24	71548	✓	2,000
2-15-08	Penske Truck Leasing Co.	VB-Truck rental rps.	2080	71549		
2-15-08	Penske Truck Leasing Co.	VB-truck rental rps.	but.	71550	✓	215
2-15-08	Waterford Inn	PA-tech mtgs	3/24/07	71751	✓	441
2-15-08	District of Columbia Govt.	MD-citation # 354939132		71752	✓	55
2-15-08	District of Columbia Govt.	MD-citation # 7635080		71753	✓	100
		(A)	(B)			(C) CHECK AMOUNT
TOTALS THIS PAGE						
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TOTALS TO DATE						

CK PROOF: (IF USING GROSS & DISCOUNTS)
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RIBUTION PROOF: (IF NOT USING DISCOUNTS)
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DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
1-25-08	T.S. Ryan Security Systems	WB-Security- Oct. / Nov.		71395	✓	61 98
1-26-08	Virg Cablevision-over phone	Nx-Internet-Dec.		71396	✓	129 90
1-28-08	Upper Darby Township	PA- Hk # J689 - H. 11/11/07		71397	✓	15 00
1-28-08	Frederick Weidner	PA-Dmg. Reimbursemt		71398	✓	89 00
1-29-08	Dora Hozelle	WB-Dmg. Reimburse		71399	✓	525 00
1-29-08	Dept. of Accounts, pd cash	PA-Payment - T. Papadap		71400	✓	103 50
1-30-08	Raymond Verrecchia	PA-Dmg. Reimburse		71401	✓	250 00
1-30-08	Cash	PA-Colonial loan		71402	✓	750 00
1-30-08	Cash	PA-17-08 to 1-13-08 off exp.		71403	✓	455 00
1-30-08	Jani King	PA-cleaning svc. - NOV.		71404	✓	381 97
1-30-08	UPS	All off. supp. - NOV. - DEC.		71405	✓	622 13
1-30-08	Penske Truck Leasing Co	VB-Truck dmp-bal. 2580		71406	✓	500 00
1-31-08	Cash	PA-Colonial		71407	✓	1750 00
1-31-08	Matrix Automotive	PA-Auto repair - stratus		71408	✓	287 32
1-31-08	Madison Enterprises	VB-Office Rent - Feb		71409	✓	1625 00
2-1-08	Omnia Corporation 100	PA-uniforms		71410	✓	500 00
2-1-08	ISCDC, Inc.	PA- Ins. prem. pay		71411	✓	6,810 26
2-1-08	T.S. Ryan Security Systems	WB-Abram System Dec/Jan		71412	✓	61 95
2-1-08	Dan - Barnes	PA-ref. Meena Patel		71413	✓	583 33
2-1-08	Days Inn - Bangor VOID	ME- Hotel				
2-1-08	KDJ	All off. svc. / Toner main		71415	✓	500 00
2-1-08	Adel Attar	PA- Warehouse		71416	✓	400 00
2-6-08	Travelers Auto-over phone	PA-Auto insurance		71417	✓	445 66
2-4-08	PPC	All office - teen supplies		71418	✓	484 50
2-4-08	Perwez Aulakh	MD-Office Rent - Feb.		71419	✓	2,376 00
2-4-08	Rammi Auto	CT-Van storage - Feb.		71420	✓	300 00
2-4-08	Ferri South Main St. Plaza LP	WB-Office Rent - Feb.		71421	✓	1,575 00
2-4-08	Vglesias Properties	NJ-Office Rent - Dec.		71422	✓	2,000 00
2-4-08	Jen John, LLC	CT-Office Rent - Dec/Jan		71423	✓	3,250 00
2-5-08	Leonard Wragg	PA-17-08 to 1-13-08		71424	✓	112 50
2-5-08	Dominion Virginia Pw-online	VB-electric + fee		71425	✓	550 34
2-6-08	Cash	PA-17-08 to 1-20-08 off exp.		71522	✓	3034 00

CK PROOF: (IF USING GROSS & DISCOUNTS)
A - B = CDISTRIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42DISTRIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

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TOTALS TO DATE →

(C) CHECK AMOUNT

Document		Page 72 of 160					
DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT	
		GROSS	DISCOUNT				
12-10-07	Ed Rice	PA-Lot rent (Evans) Dec.		70591	✓	300	00
12-10-07	Matrix Auto-	PA-Van towxs)		70592	✓	700	00
12-11-07	Claims Direct Access	PA-Deductible payment		70593	✓	2500	00
12-11-07	Miko Ferencz	CT-ref: Vipin Patel		70594	✓	437	50
12-11-07	Dionysis Construction	CI-Damage Reimburse		70595	✓	215	10
12-11-07	Partec-over phone	MD-Phone bill Jul-Nov.		70596	✓	1047	16
12-11-07	Five Star Vending Inc.	PA-Vending / coffee 12/2/06		70597	✓	166	94
12-17-07	Cash	PA-11-19-07 to 11-25-07 exp.		70598	0	6721	00
12-17-07	Cash	PA-lean		70599	✓	9400	00
12-17-07	Travelers	CT-Comm. Package		70600	✓	748	50
12-19-07	Cash	PA-11-26-07 to 12-2-07		70601	0	5812	00
12-19-07	Wetzel Longchamp	PA-11-27-07 to 12-3-07		70603	✓	1500	00
12-19-07	Minute Man Pres	PA-1 tech stickers		70604	✓	161	00
12-14-07	Kylin Mehmeti	PA-July Performance		70605	✓	210	00
12-14-07	Azura Azem	PA-Tech supply-bill.		70606	✓	500	00
12-14-07	Martin Lopani	PA-Portal svc. 9/10 to 11/25		70607	✓	650	00
12-14-07	PCNMI, Inc.	PA-Server work 10/25		70608	✓	300	00
12-19-07	Quill Corporation	PA-off. supply 10/17 to 11/2		70609		125	27
12-14-07	Pro-tee Security, Inc.	VB-Security Aug-Dec.		70610	✓	150	00
12-14-07	Shahzad Aslam	PA-11-19-07 to 11-25-07		70611	✓	146	00
12-13-07	Gregory Vlassopoulos	PA-Church fees		70612	✓	200	00
12-17-07	Kostas Sotiropoulos	PA-Shaffer's Truck		70613	✓	225	00
12-10-07	Feeder Maria	MD-11-14-07 to 11-25-07		70615	✓	255	00
12-17-07	Mohamed Karoun	PA-11-5-07 to 11-18-07		70614	✓	500	00
12-17-07	Cash	PA-2.6 serval		70616	0	6000	00
12-17-07	Cash	PA-tech supplies		70617	✓	1200	00
	VOID						
12-24-07	Cablevision-over phone	NY-Internet-Nov.		70619	✓	121	50
12-24-07	Gulip Mazed	PA-5-14-07 to 5-27-07		70620	✓	1430	50
12-26-07	key equipment Finance-over phone	All off. copier leases		70621	✓	1500	00
12-26-07	Cash	PA-12-5-07 to 12-9-07		70622	0	4012	00
12-19-07	Cash	PA-Colonia		70602	✓	9900	00
		(A)	(B)			(C) CHECK AMOUNT	
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TOTALS TO DATE →							
CHECK PROOF: (IF USING GROSS & DISCOUNTS) A - B = C							
DISTRIBUTION PROOF: (IF USING DISCOUNTS) C + COL. B = COL. 1 THRU 23 OR 42							

CK PROOF: (IF USING GROSS & DISCOUNTS)
A - B = C

DISTRIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

DISTRIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
11-14-07	Cash	PA-Colonial		70101	✓	7,500.00
11-14-07	Cash	PA-10-22-07 to 10-28-07 ^{off}		70102	0	8,003.00
11-14-07	Protec-over phone	PA-subs-July-Oct		70103	✓	275.41
11-15-07	Cintas Corporation #100	PA-uniforms		70104	✓	734.21
11-21-07	Sunrise Credit Service-cablevision	NJ-Internet-final bill		70105	✓	75.51
11-19-07	BSE-over phone (incl. 1.50 fee)	MD-Electric-Sept		70106	✓	280.46
		PA-				
		PA-				
11-10-07	Mike Ferencz VOID	CT-ref: Vipin Patel		70109		375.00
11-20-07	Mike Ferencz	CT-ref: Vipin Patel		70110	✓	437.50
11-20-07	State Workers' Ins. Fund	PA-W/C Insurance		70111	✓	131.78
11-20-07	Cash	PA-Colonial		70112	✓	1560.00
11-21-07	Cash	PA-10-27-07 to 11-4-07		70113	0	5,612.00
11-22-07	Ioannis Koutsialis	PA-Driver		70114	✓	210.00
11-23-07	District Court 35-2-52	PA-Dock # TR-1465-06		70115		108.53
	VOID					
11-25-07	Cablevision-over phone	NY-Internet-Oct.		70117	✓	105.00
11-27-07	Director of Finance, Howard Cty	MD-Water/Sewer		70118	✓	40.81
11-27-07	REP Aqua-over phone + 4.25 fee	PA-6798 water bill		70119	✓	160.11
11-27-07	Clad Antler	PA-Damage Reimburse		70120		153.50
11-28-07	Ioannis Koutsialis	PA-Driver delivery		70121		250.00
11-23-07	Cash	PA-11-5-07 to 11-11-07		70122		4878.00
11-28-07	All-yelane Satellite	PA-Ground wire (8)		70123		394.00

K PROOF: (IF USING GROSS & DISCOUNTS) A - B = C RIBUTION PROOF: (IF USING DISCOUNTS) C + COL. B = COL. 1 THRU 23 OR 42 RIBUTION PROOF: (IF NOT USING DISCOUNTS) C = COL. 1 THRU 23 OR 42	TOTALS THIS PAGE →	(A)	(B)	(C) CHECK AMOUNT	BA PR D
	TOTALS PREVIOUS PAGE →				
	TOTALS TO DATE →				

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
11-2-07	Cash	PA- Colonial		69976	✓	4,000.00
11-2-07	Kalliope Maroulis	PA-6790 Lot-rent-Nov.		69977	✓	1,200.00
11-5-07	Perwaz Aulakh	MD-Office rent- Nov.		69978	✓	2,306.80
11-5-07	Perwaz Aulakh	MD-Past due rent- P.T.F.		69979	✓	428.35
11-5-07	Rammi Auto or Isidoro Ramon	CT- Van storage- Nov.		69980	✓	300.00
11-5-07	Fern South Main Street Plaza L.P.	WB-Office rent- Nov.		69981	✓	1,575.00
11-5-07	Yglesias Properties	NJ-Office rent- Oct.		69982	✓	3,000.00
11-5-07	Shazja Chaudry	PA-tech supplies- 1/3		69983	✓	537.00
11-5-07	Jen John, LLC.	CT-Office rent- Sept +		69984	✓	3,350.00
11-5-07	Days Inn- Bangor	ME-Hotel bal. + 9/5-9/21		69985	✓	2,312.00
11-5-07	Case-Srs Distribution	All office tech supply bal.		69986	✓	1,196.75
11-5-07	PPC	All office tech supply bal.		69987	✓	569.12
11-5-07	Key Equipment Finance	PA/WB/CT copier leases bal.		69988	✓	1,118.77
11-5-07	Evansston Insurance Company	PA-Ins. deductible-Juni		69989	✓	625.00
11-5-07	Best Western-charlottesville	char- Hotel balance		69990	✓	500.00
11-5-07	Personnel Concepts	PA-Compliance Poster		69991	✓	47.90
11-5-07	Harry Trelopoulos	PA-GAS / tolls		69992	✓	270.00
11-5-07	United Concordia	PA-Dental Ins.- Oct.		69993	✓	285.40
11-5-07	Jai Ping	WB-SAS-July		69994	✓	24.07
11-6-07	Colonial Marble			69995	✓	5,000.00
11-6-07	KDI	PA-all office copier, 2 vcs.		69996	✓	439.57
11-6-07	UPS	All off. sch- 9/8-07 to 10/4-07		69997	✓	5,639.76
11-7-07	Cash	PA-10-15-07 to 10-21-07 exp		69998	✓	7,903.00
11-9-07	Laura Azemi	PA-10-22-07 to 10-28-07		69999	✓	269.34
11-10-07	Hellenic News of America	PA-Advert. bal. Apr-May		70000	✓	1,090.00
11-12-07	UPS	All off. sch- 9-8-07 to 10-6-07		70001	✓	5,639.76
11-9-07	United Aut VO/D	VB-Vans transport PA		70002	✓	1,500.00
11-9-07	Tiffany Dowell/Godson Transports	VB-Vans transport to PA		70003	✓	1,500.00
11-12-07	Joseph Dileone VO/D	ME-10-8-07 to 10-14-07		70004	✓	748.00
11-12-07	Joseph Dileone	ME-10-8-07 to 10-14-07		70005	✓	658.00
11-13-07	Nikolaos Papadopoulos	PA Auto payment-Nov.		70006	✓	620.00
11-14-07	Tom Papadopoulos	PA-		70007	✓	7,500.00

CHECK PROOF: (IF USING GROSS & DISCOUNTS)
A - B = C

TRIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

TRIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

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TOTALS TO DATE →

(C) CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT	
		GROSS	DISCOUNT				
10-20-07	Pitney Bowes, Inc.	PA-Meter Rental- Final		69720	✓	87	45
10-23-07	Steven Lurch	CT-Damage Reimburse		69721	✓	100	00
10-23-07	Lawrence Kelley	VA-Damage Reimburse		69722	✓	266	07
10-23-07	Philadelphia Newspapers, LLC.	PA-Advertising bal.		69723	✓	116	50
10-23-07	Phone over phone	PA-Phone bill- July		69724	✓	498	71
10-24-07	Cash	PA-Colonial		69725	✓	9,900	00
10-24-07	Cash	PA-10-1-07 to 10-7-07 ^{off} exp.		69726	0	6,720	00
10-24-07	Colonial Marble VOID	PA-		69727		1,100	00
10-24-07	Harry Trelopoulos	PA-Office Payroll		69728	0	1,000	00
10-24-07	Gerino's Auto Sales Inc.	PA-311 transfrs		69729			
10-24-07	Harry Trelopoulos	PA-TH ledups/locks		69730	✓	185	60
10-24-07	Cablevision- VOID	NY-Internet- 88p		69731			
10-24-07	Cablevision- over phone	NY-Internet-Sept.		69732	✓	130	00
10-24-07	Th. Sheriff City of Va. - via Dea	VB-William Barnes		69733	✓	1,391	23
*10-25-07	Cash	PA-Colonial		69734	✓	5,500	00
10-25-07	Anthony Arnold	PA-Damage Reimburse		69735	✓	33	00
10-26-07	State Workers' Insurance Fund	PA-w/c insurance		69736	✓	5,806	66
*10-26-07	Cash	PA-Colonial		69737	✓	7,200	00
10-26-07	Centas Corporation #780	NY-uniform-Avg.		69738	✓	257	30
10-26-07	Centas Corporation #100	PA-uniform-Avg. ^{8/10/87}		69739	✓	609	49
10-29-07	Vgi Png-online + 425 incl.	WB-Gas-Avg.		69740	✓	54	99
10-29-07	Philadelphia Newspaper	PA-Advertising bal.		69741	✓	116	50
10-30-07	Aqua-over phone + 425 fee incl.	PA-water- 6790		69742	✓	196	50
10-30-07	PODC	PA-Ins. prem. payment		69743	✓	9921	00
10-30-07	Navistar Financial Corporation	PA-Int'l truck payment		69744	✓	1,067	61
10-31-07	Hudson Enterprises	VB-Office Kent- Nov.		69745	✓	1,795	00
10-31-07	William or Janet Manson	Rich-Water/sewer- P.I.F.		69746	✓	140	00
10-31-07	Cash	PA-10-8-07 to 10-14-07 ^{off} exp		69747		8,248	00
10-31-07	James Spitterback	PA-Repairs		69748		700	00
		(A)	(B)			(C) CHECK AMOUNT	

CK PROOF: (IF USING GROSS & DISCOUNTS)
A - B = C

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TOTALS TO DATE →

RIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

RIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
10-20-07	Pitney Bowes, Inc.	PA-Meter Rental-Final		69720	✓	87.45
10-25-07	Steven Burch	CT-Damage Reimburse		69721	✓	100.00
10-25-07	Lawrence Kelley	VA-Damage Reimburse		69722	✓	266.07
10-25-07	Philadelphia Newspapers, LLC	PA-Advertising bal.		69723	Ø	116.50
10-25-07	PA-fee over phone	PA-Phone bill-July		69724	✓	498.71
10-24-07	Cash	PA-Colonial		69725	✓	99.00
10-24-07	Cash	PA-10-1-07 to 10-7-07 ^{off} exp.		69726	Ø	6,720.00
10-24-07	Colonial Marble VOTD	PA-		69727		1,100.00
10-24-07	Harry Trelapoulos	PA-Office Payroll		69728	Ø	1,000.00
10-24-07	Cerino's Auto Sales Inc.	PA-Title transfers		69729		
10-24-07	Harry Trelapoulos	PA-Title dups/locks		69730		185.60
10-24-07	Cablevision VOTD	NY-Internet- 800		69731		
10-24-07	Cablevision- over phone	NY-Internet-Sept.		69732	✓	130.00
10-24-07	The Sheriff City of York and Dea	VB-William Barnes		69733		1,391.23

	(A)	(B)	(C) CHECK AMOUNT	
TOTALS THIS PAGE →				
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CK PROOF: (IF USING GROSS & DISCOUNTS)
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RIBUTION PROOF: (IF USING DISCOUNTS)
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RIBUTION PROOF: (IF NOT USING DISCOUNTS)
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MONTH

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DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
10-07	Rein Auto	CT-Van storage-Oct		69433	✓	300.00
10-07	Nancy Gross	PA-Reimbursement		69434	✓	49.99
10-07	Sharzia Chaubary	PA-tech supplies- 9/28/07		69435	✓	2600.00
10-07	Harry Trelopoulos	PA-9-24-07 to 9-30-07		69436	0	1000.00
11-07	Ernest P. Gionfriddo	CT-9-11-07 to 9-30-07		69437	✓	1160.00
11-07	Mr. Handyman	PA-ref: Susan Poon		69438	✓	442.32
11-07	Chester Felkey	ME-Damage Reimburse		69439	✓	596.88
11-07	Cash	NY		69440	✓	2000.00
11-07	Cash	PA-Colonial		69441	0	9900.00
11-12-07	Cintas Corporation "100"	PA-uniforms-July-Aug. Part		69442	✓	1343.71
11-12-07	Dixie Inn-Bangor	ME-Hotel bal.+ WK 9-8 to 9-14		69443	1	2440.00
11-12-07	Furrestville Lumber	CT-Center/Poles bal.		69444		257.99
11-12-07	Cable-Srs Distribution	All off. tech supply-bal.		69445		1196.75
11-12-07	PPC	All off. tech supply-bal.		69446		569.12
11-12-07	Perfect 10 Satellite Dist. Co.	All off. tech supply-bal.		69447		1,500.00
11-12-07	Key Equipment Finance	PA-CT-WB NJ Copier lease		69448		1118.97
11-12-07	G.L. Sayre, Inc.	PA-Intl truck rps.-P/F		69449		895.43
11-12-07	Evanston Insurance Co.	PA-Ins. Deductible-N.Jamli		69450		625.00
11-12-07	Christina Koutsoyba	PA-9-24-07 to 9-30-07		69451		1000.00
11-15-07	Philadelphia Newspaper	PA-Advertising bal.		69452	✓	116.50
11-16-07	Nikolaos Papadopoulos	PA-Car payment		69453	✓	620.00
11-16-07	Dr. Phil Simpson	CT-10-1-07 to 10-14-07		69454	✓	1287.24
11-17-07	Cash	PA-9-24-07 to 9-30-07 exp		69455	0	8626.00
11-17-07	Lightwave Communications	MD-Internet-Sept/Oct		69456	✓	175.22
11-17-07	Sprint-over phone	PA cell phone-Aug.		69457	✓	1854.57
11-17-07	Harry Trelopoulos	PA-10-1-07 to 10-7-07		69458	0	1000.00
11-18-07	Upper Darby Township	PA-ticket # H50526 Harry		69459	✓	15.00
11-19-07	Albert Taylor	PA-Payroll Advance		69460		240.00
11-20-07	NTP Marble					
11-20-07	Cash	PA-Colonial		69462		9900.00
11-20-07	BGE-over phone + 1.50 tech incl.	MD-Electric		69463		357.57
11-20-07	PC-Man, Inc.	PA-Server troubleshoot		69464		996.00
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CK PROOF: (IF USING GROSS & DISCOUNTS)
A - B = C

RIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

RIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

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MONTH _____

NAME _____

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT	
		GROSS	DISCOUNT				
7-25-07	All Waste Inc.-over phone	CT-Trash removal-		69108	✓	2289	48
7-26-07	UPS	All office - seh- #128107		69109	✓	4940	86
7-26-07	Cash	PA-9307 to 99-07 expense		69110	0	9770	00
7/26/07	DURANT, NICHOLS, HOUSTON.	# 2153 9/10/07		69111	✓	1247	94
7/26/07	UPPER DARBY TOWNSHIP	6790 MARKET - SEWER		69112	✓	341	-
7/26/07	UPPER DARBY TOWNSHIP	6792 MARKET - SEWER		69113	✓	511	50
7/26/07	Row POGUE	W/KLY		69114	✓	800	-
9/26/07	ANAMMA WARMSELEY	W/KLY		69115	✓	200	-
* 7-27-07	Cash	PA-Colonial		69116	✓	2,500	00
7-27-07	Key Equipment	Copier leases		69117		3077	18
7-27-07	TEBC	PA-Int'l-Truck ins.-Final		69118		1044	81
7-27-07	Shawn France	CT-9307 to 99-07 exp.		69119	✓	109	74
7-27-07	Fatoskorita	MD-maintenance-gas		69120	✓	150	00
7-27-07	National Penn Bank	clear this car payment		69121	✓	608	29
7-27-07	Hellenic News of America	PA-Advertising-Feb/Mar		69122	✓	1090	00
7-28-07	Greg Davis	PA-924-07 to 9-28-07 1 day		69123	✓	140	00
7-28-07	Greg Davis	PA-924-07 to 9-28-07 Gas		69124	✓	87	75
9-28-07	Dominion VA Power online	VB-Electric svc-July		69125	✓	221	52
7-28-07	Cintas Corporation #100	PA-uniforms-7/6+7/13		69125	✓	885	60
9-28-07	Copy fax	VB-Copier svc/maint.		69252	✓	214	20
7-28-07	Cablevision-over phone VO	NY-Internet-Aug.		69253		150	00
9-28-07	Cablevision-over phone	NY-Internet-Aug.		69254	✓	130	00
7-28-07	Cintas Corporation #780	NY-uniforms-July		69255	✓	284	68
9-28-07	KDI VOID	All off. copier svc		69256			
10-19-07	Nec Financial Services, Inc.	NJ-Phone sys. payment		69257	✓	612	84
9-28-07	Dartmouth Technology Solutions	PA-Firewall/Router install		69258	✓	1,980	00
9-28-07	Dartmouth Technology Solutions	PA-Firewall/routers install-marble		69259	✓	420	00
9-28-07	Orkin Inc.	PA-Pest Control-July		69260	✓	110	29
9-28-07	Jani-King of Philadelphia, Inc.	PA-Cleaning svc.-July		69261	✓	381	97
7-28-07	Excel Auto Center	MD-Yan rps-bal. PTF.		69262	✓	366	99
9-28-07	Days Inn- Maine	ME-Hotel balance		69263		1,000	00
7-28-07	Forestville Lumber Co.	CT-Cement/Poles bal.		69264		200	00

PROOF: (IF USING GROSS & DISCOUNTS) - B = C	TOTALS THIS PAGE →	(A)	(B)	(C) CHECK AMOUNT	BANK PROC D + F
DISTRIBUTION PROOF: (IF USING DISCOUNTS) + COL. B = COL. 1 THRU 23 OR 42	TOTALS PREVIOUS PAGE →				
	TOTALS TO DATE →				

DISTRIBUTION PROOF: (IF NOT USING DISCOUNTS)
= COL. 1 THRU 23 OR 42

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MONTH _____

NAME _____

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT	
		GROSS	DISCOUNT				
7-28-07	CASE-Src Distribution	All office tech supply-bal.		69265		1,196	73
7-28-07	PPC	All off. tech supply-bal.		69266		569	12
7-28-07	Perfect 10 Satellite Dist. Co.	All off. tech supply-bal.		69267		1,500	30
7-28-07	Office Equipment Fin. Svcs.	PA-MID-VB-copier lease bal		69268		463	58
7-28-07	Quill Corporation	All office-off. supp-bal		69269		163	29
7-28-07	Kenico Toyota Lifts	PA-Forklift bal. PJF		69270		145	81
7-28-07	Evans Insurance Co.	PA-Ins. Deductible-bal.		69271		625	00
7-28-07	Lightwave Communications	MD-Internet svc.-May		69272		90	00
7-28-07	G.L. Seayre, Inc.	PA-Int'l truck rps.-bal.		69273		896	00
7-28-07	State Workers Insurance Fund	PA-W/C insurance		69274	✓	5806	67
10-1-07	Hudson Enterprises	VB-Off. rent-October		69275		1,795	00
10-1-07	Ferri South Main Street Plaza	WB-Office Rent-Oct.		69276		1,575	00
10-1-07	Yalesias Properties	NE-Office Rent-Sept.		69277		3,000	00
10-1-07	Jen Juhn LLC.	CT-Office Rent July-Aug.		69278		3,250	00
10-1-07	Perwez Aulakh	MD-Office Rent-Oct.		69279		2,306	80
10-1-07	Scott Luckern	ME-Damage Reimburse		69280	✓	1,265	33
10-1-07	Perwez Aulakh	MD-fast doc rent bal.		69281		523	35
10-1-07	Navistar Financial Corp.	PA-Int'l truck payment		69282		1,007	41
10-1-07	ICBC	PA-Int'l Premium paympt		69283		992	61
10-1-07	United Concordia	PA-Dental Insurance		69284		285	10
10-1-07	William or Janet Manson	Rich. water/sewer Jan Aug.		69285	✓	280	00
10-1-07	Philadelphia Newspapers	PA Advertising bal.		69286	✓	116	50
* 10-2-07	Cash	PA--transfer Marble		69287	✓	9900	00
10-2-07	NTP Marble	PA--		69288	✓	2,000	00
10-3-07	Kaliopi Maroulis	PA-Lot rent-Oct.		69289	✓	1,200	00
10-3-07	Cash	PA-9-10-07 to 9-16-07		69290	Q	8626	00
10-3-07	Harry Trelopoulos	PA-9-17-07 to 9-23-07		69291	Q	1,000	00
10-3-07	Matrix Auto	PA-2000 Dodge-rps.		69292	✓	96	46
10-10-07	Fox & Affiliates-WB over phone	All off. supplies-bal. Sept		69293	✓	829	42
10-24-07	Fox & Affiliates-WB over phone	All off. supply-bal. to Sept 06		69294	✓	329	42
11-7-07	Fox & Affiliates-WB over phone	All off. supply-bal. to Sept 06		69295	✓	829	42
11-21-07	Fox & Affiliates-WB over phone	All off. supply-bal. to Sept 06		69296		829	42
		(A)	(B)			(C) CHECK AMOUNT	BANK PROOF D + F
K PROOF: (IF USING GROSS & DISCOUNTS) A - B = C		TOTALS THIS PAGE	→				
RIBUTION PROOF: (IF USING DISCOUNTS) C + COL. B = COL. 1 THRU 23 OR 42		TOTALS PREVIOUS PAGE	→				
RIBUTION PROOF: (IF NOT USING DISCOUNTS) C = COL. 1 THRU 23 OR 42		TOTALS TO DATE	→				

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MONTH

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DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT	
		GROSS	DISCOUNT				
7-25-07	All Waste Inc.-over phone	CT-Trash removal-		69108	✓	2,289	48
9-26-07	UPS	All office - seh- #128107		69109	✓	4,940	86
9-26-07	Cash	PA-9-30-07 to 9-9-07 expense		69110	0	9,770	00
9/26/07	DURANT, NICHOLS, HOUSTON.	# 2153 9/10/07		69111	✓	1,247	94
9/26/07	UPPER DARBY TOWNSHIP	6790 MARKET - sewer		69112	✓	341	-
9/26/07	UPPER DARBY TOWNSHIP	6792 MARKET - sewer		69113	✓	511	50
9/26/07	Ron POOVE	WKLY		69114	✓	800	-
9/26/07	AMANDA WARMSLEY	WKLY		69115	✓	200	-
9-27-07	Cash	PA-Colonial		69116	✓	2,500	00
9-27-07	Key Equipment	Copier leases		69117		3,077	12
7-27-07	TCDC	PA-Int'l Truck ins.-Final		69118		1,044	81
7-27-07	Shawn France	CT-9-30-07 to 9-9-07 off.		69119	✓	109	74
7-27-07	Fatos Korita	MD-maintenance-gas		69120	✓	150	00
9-27-07	National Penn Bank	clean this car payment		69121	✓	608	29
9-27-07	Hellenic News of America	PA-Advertising-Feb/Mar		69122	✓	1,090	00
9-28-07	Greg Davis	PA-9-24-07 to 9-28-07 1 day		69123	✓	140	00
9-28-07	Greg Davis	PA-9-24-07 to 9-28-07 Gas		69124	✓	87	75
9-28-07	Dominion VA Power-online	VB-Electric svc-Jun		69125	✓	221	52
9-28-07	Cintas Corporation #100	PA-uniform-1/6/07-1/13		69251	✓	885	66
9-28-07	Copy Fax	VB-Copier svc/maint.		69252	✓	214	22
9-28-07	Cablevision-over phone VOID	NY-Internet-Aug.		69253		150	00
9-28-07	Cablevision-over phone	NY-Internet-Aug.		69254	✓	150	00
9-28-07	Cintas Corporation #780	NY-uniforms-July		69255	✓	284	68
9-28-07	KDI VOID	All off. copier svc		69256			
10-19-07	Nec Financial Services, Inc.	Final NJ-Phone sys. payment		69257	✓	612	84
9-28-07	Dartmouth Technology Solutions	PA-Firewall/Router install		69258	✓	1,980	00
9-28-07	Dartmouth Technology Solutions	PA-Firewall/Router install- colony market		69259	✓	420	00
9-28-07	Orkin Inc.	PA-Pest Control-July		69260	✓	110	24
9-28-07	Jani-King of Philadelphia, Inc.	PA-Cleaning svc.-July		69261	✓	381	97
9-28-07	Excel Auto Center	MD-Yan rps.-bal. PTF		69262	✓	366	99
9-28-07	Days Inn- Maine	ME-Hotel balance		69263		1,000	00
9-28-07	Forestville Lumber Co.	CT-Cement/Poles bal.		69264		200	00
		(A)	(B)			(C) CHECK AMOUNT	BAN PRC D +

K PROOF: (IF USING GROSS & DISCOUNTS)
A - B = C

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DISTRIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42DISTRIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

FORM No. 190J

PLEASE ORDER FROM MCBEE 1-800-662-2331

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
x 9-5-07	Cash	—		68701	✓	9,900.00
9-5-07	Cash	PA-8-13-07 to 8-19-07 exp		68702	✓	7,172.00
9-5-07	Navistar Financial Corp.	PA-Int'l truck payment		68703	✓	1,067.61
9-5-07	Liberty Mutual Ins. Group	ET-W/C Insurance		68704	✓	3,343.00
9-5-07	Michael Wingo	PA-WB MD off. trips 8/4 + 8/17		68705	✓	4.56
9-5-07	ADT-over phone (incl. 12 fee)	NJ-Alarm - bal.		68706	✓	222.78
9-5-07	Harry Trelapoulos	PA-8-20-07 to 8-26-07		68707	✓	1,000.00
9-6-07	Cintas Corporation # 100	PA-uniforms-6/11 to 6/29		68708	✓	1,100.33
9-6-07	Payside Investors, LLC	VB-Late fee (rent) July		68709	✓	101.12
9-6-07	Kathy Albert	CT-Reimbursement		68710	✓	126.00
9-7-07	Matilda Mone	PA-8-6-07 to 8-12-07		68711	✓	760.00
9-7-07	Chronicle	CT-Classified Ad		68712	✓	137.05
9-7-07	ADT-over phone	CT-Alarm svc-8/11/07 to 8/13/08		68713	✓	299.33
9-7-07	Kenco Toyota-Lift	PA-Forklift svc-balance		68714	✓	146.00
9-7-07	Greg Davis	PA-9-7-07 to 9-7-07 1 day		68715	✓	140.00
9-7-07	Yankee Gas-online (3.45 fee)	CT-Gas		68716	✓	146.03
9-7-07	NYSIF	NY-W/C ins. payment		68717	✓	7,610.12
9/8/07	Trivance, LLC	IT Service - June 4 July 30 Aug 30		68718	✓	1,444.00
9-10-07	Scully Welding Supply	PA-Propane, svc. plan		68719	✓	62.61
9-10-07	Scully Welding Supply	PA-Propane refill		68720	✓	—
9-10-07	Cash	PA-8-13-07 to 8-19-07 NP		68721	✓	1,520.00
9-10-07	Eleanor Forman Dixon	PA-Dmg. Reimbursement		68722	✓	100.00
9-11-07	Colonial Marble	—		68723	✓	3,000.00
9-11-07	Delaware Dept. of Transportation	PA-E-Z pass tolls #8561241 & #8561251		68724	✓	56.00
9-11-07	E-Z Pass	NJ-e z pass violation #30003300908		68725	✓	26.25
9-11-07	City of Philadelphia	PA-1K #441897378		68726	✓	86.00
9-11-07	Matrix Automotive	PA-1999 Dodge Van rps.		68727	✓	440.96
9-11-07	NYC Department of Finance	NY-tickets (3) - 6795/146		68728	✓	439.90
9-11-07	NYC Dept. of Finance	NY-tickets (3) - #603151690		68729	✓	505.60
9-11-07	NYC Dept. of Finance	NY-1K #5018291680		68730	✓	75.00
9-12-07	Independence Blue Cross	PA-Health Ins. - Aug/Sept		68731	✓	15,866.85
		(A)	(B)			(C) CHECK AMOUNT
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TOTALS TO DATE →						

K PROOF: (IF USING GROSS & DISCOUNTS)
N + D = C

REDUCTION PROOF: (IF USING DISCOUNTS)
N - COL. 3 = COL. 1 THRU 23 OR 42

ENTIRE PROOF: (IF NOT USING DISCOUNTS)
N - COL. 1 THRU 23 OR 42

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
8/8/07	Charlie Trelopoulos	PA- 7/23-7/29		68276		1,000.00
8/9/07	CASH	PA- Installations		68277		1,200.00
8/10/07	Greg Davis	PA- Driver Expense 8/6 to 8/12		68278		280.00
8/10/07	Greg Davis	PA- Driver Expense 8/6 to 8/12		68279		280.00
8/10/07	Isidro Roman Jr.	CT- Van Storage - August 07		68280		300.00
8/10/07	Firestake Lumber	CT- Supply Costs		68281		200.00
8/10/07	Bascom Technologies	CT- Bascom - Telephone Service		68282		77.30
8/10/07	Iannis Koutsialis	PA- Driver 8/6 - 8/12		68283		100.00
8/10/07	Iannis Koutsialis	PA- Expense 8/6 - 8/12		68284		27.00
8/11/07	Alvin Dow	PA- Vehicle Repair		68285		1,200.00
8/13/07	State Workers Insurance Fund	PA- Insurance Payment		68286		7,000.00
8/15/07	CASH	PA- Vehicle Repair 7/30-8/5		68287		4,695.00
8/16/07	Nextel - Over the Phone	Corp - June & July		68288		976.00
8/16/07	BGE - Pd Over the Phone	MD - Electric Bill		68289		346.00
8/16/07	CASH	PA- Auto Expense		68290		500.00
8/17/07	CASH	NK- Office Supplies		68291		1,000.00
8/17/07	Greg Davis	PA- Driver 8/13 - 8/19		68292		140.00
8/17/07	Greg Davis	PA- Driver Expense 8/13 - 8/19		68293		171.50
8/17/07	Charlie Trelopoulos	PA- 7/30-8/5		68294		1,000.00
8/24/07	All Systems	PA- Installation Services Thru 7/30		68295		724.00
8/20/07	Paul Natto	CT- Damage Repair - David Murphy		68296		1,000.00
8/20/07	Albert TV Service Company	WB- Damage Repair - David Murphy		68297		1,000.00
8/21/07	Lightwave Communications	MD- Internet Bill		68298		286.00
8/22/07	CASH	Transfer		68299		8,000.00
8/22/07	CASH	PA- 7/30-8/5 Office Expense		68300		7,178.00

1. PROOF: (IF USING GROSS & DISCOUNTS)
 COL. 2 = COL. 1

2. ADDITIONAL PROOF: (IF USING DISCOUNTS)
 COL. 2 = COL. 1 THRU 23 OR 42

3. ADDITIONAL PROOF: (IF NOT USING DISCOUNTS)
 COL. 2 = COL. 1 THRU 23 OR 42

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TOTALS TO DATE →

(C) CHECK AMOUNT

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DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
2-28-07	United Concordia	PA-Dental Ins.-	July/Aug.	68551	✓	579.30
2-29-07	Guy Lyons	CT-Equipment drop off	gas	68552	✓	28.01
2-29-07	Mike Paine	CT-Equipment drop off	gas	68553	✓	17.30
2-29-07	Shawn France	CT-Gas/Equip/rollups/tires	gas	68554	✓	171.81
2-29-07	Cash	PA-Cleanthis expense		68555	✓	600.00
2-29-07	Christina Trelopoulos	PA-8-13-07 to 8-19-07		68556	✓	530.00
2-4-07	GUS Metalinas VOID	PA-Sales Comm. 3-19 to 6-24-07		68557	✓	530.00
2-30-07	Dominion VA Power- online	Rich-Electric-partial		68558	✓	1.00
2-30-07	E-Z pass	PA-TOLLS-acc# 2000330090853		68559	✓	26.25
2-30-07	Lightwave Communication	MD-Internet svc.-bal.		68560	✓	286.40
2-31-07	Douglas Riley	PA-8-13-07 to 8-19-07 1/2		68561	✓	45.50
2-31-07	Greg Davis	PA-8-27-07 to 8-31-07	Driver 1-Dry	68562	✓	140.00
2-31-07	Greg Davis	PA-8-27-07 to 8-31-07 Gas		68563	✓	14.00
2-31-07	GUS Metalinas	PA-Sales Comm. 3-19 to 6-24-07		68564	✓	468.00
2-31-07	Aqua PA-over phone	PA-WATER bill-6790		68565	✓	291.36
2-31-07	Cash	PA-expenses		68566	✓	150.00
7-3-07	Ferri South Main Street Plaza L.P.	WB-Office Rent-Sept.		68567	✓	1545.00
7-3-07	Yglesias Properties	NJ-Office Rent- AUG.		68568	✓	3000.00
7-3-07	Jen John LLC.	CT-Office Rent- July		68569	✓	3,000.00
9-3-07	Bayside Investors LLC.	VB-Office Rent- Sept.		68570	✓	2,357.84
7-3-07	Perwaz Aulakh	MD-Office Rent-Sept.		68571	✓	2,306.80
7-3-07	Perwaz Aulakh	MD- Back Rent-(2014) Sept.		68572	✓	428.35
9-3-07	Porter Realty Company, Inc.	Rich-Office Rent-Sept.		68573	✓	1,000.00
7-3-07	Case	All off. tech supply-bal.		68574	✓	1,196.73
7-3-07	PPC	All off. tech supply-bal.		68575	✓	569.12
7-3-07	Perfect 10	All off. tech supply-bal.		68576	✓	1,500.00
9-3-07	U.S. Bancorp	All off. copier lease-bal.		68577	✓	1,000.00
9-3-07	Quill Corporation VOID			68578	✓	
9-3-07	Forrestville Lumber	CT-Poles/cement-bal.		68579	✓	200.00
9-4-07	Kaliopé Maroulis	PA-6790 Market-Lot Rent		68580	✓	1,200.00
9-4-07	Hellenic News of America	PA-Advertising-Dec./Jan		68581	✓	1,090.00
9-5-07	Colonial Marble	repairs		68582	✓	5,100.00
		(A)	(B)			(C) CHECK AMOUNT
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TOTALS PREVIOUS PAGE						
TOTALS TO DATE						

1. PROOF: (IF USING GROSS & DISCOUNTS)
A + B = C

2. PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

3. PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

FORM NO. 190J
PLEASE ORDER FROM MCBEE 1-800-562-2331

9-3-07

DATE	TO THE ORDER OF	DESCRIPTION		CHECK NUMBER	✓	CHECK AMOUNT
		GROSS	DISCOUNT			
4-7-07	Ugi Png-online (+4.25 fee)	WB-Gas - Jan.		65080		207.76
4-7-07	St. Demetrios Church	PA-Raffle ticket		65081		100.00
4-9-07	Ioannis Koutsialis	PA-Gas expense		65082		300.00
4-10-07	Trivance	PA-IT/Server ips - 4/23/07 to 4/25/07 + reinstate		65083		1000.00
4-10-07	Equifax	PA-Info. svcs. - Jan-April		65084		1952.24
4-10-07	Equifax	PA-Info. svc. - escrow		65085		1250.00
4-11-07	Mag. Dist. NO. 32-1-33	PA-dock - 4/9/150/151/152		65086		391.12
4-11-07	key Equipment Finance	PA-WB-NJ-copier lease		65087		2414.32
4-11-07	Jvati Amin	NJ-Damage Reimburse		65088		300.00
4-11-07	Dionysis Construction	CT-ref: Judith Cyr		65089		170.00
4-11-07	Don Timothy Miskell	CT-Damage Reimburse		65090		31.79
4-12-07	Independence Blue Cross	PA-Health Ins.		65091		22200.96
4-13-07	Arberi Furxhiu	PA-3-19-07 to 3-25-07		65092	✓	1407.00
4-13-07	Amor Akrenii	RO/Duff - 1-22-07 to 2-1-07 off exp		65093		650.64
4-12-07	Jackeline Montalvo	CT-Nov. completion rate		65094		500.00
4-12-07	Shawn France	CT-Nov. completion rate		65095		500.00
4-13-07	Najibullah Katar	PA-3-19-07 to 3-25-07		65096	✓	773.00
4-13-07	Ioannis Koutsialis	PA-4-9-07 to 4-14-07 5 days Driver		65097		700.00
4-13-07	Louhas Frai	PA-3-19-07 to 3-25-07		65098		1535.50
4-13-07	Greg Davis	PA-4-9-07 to 4-13-07 3 days Driver		65099		420.00
4-13-07	Greg Davis	PA-4-9-07 to 4-13-07 Gas		65100		650.00
4-13-07	Cash	PA-4-9-07 to 4-13-07 off exp petty		65101		1800.00
* 4-16-07	Cash	PA-Tom		65102	1	4000.00
4-16-07	Scully Welding Supply VOID	PA-Prop VOID 1/26/07 to 2/12/07		65103	-	373.62
4-16-07	Ioannis Koutsialis VOID	PA-4-7-07 to 4-14-07 6 days Driver		65104		469.54
4-16-07	Ioannis Koutsialis	PA-4-9-07 to 4-14-07 Gas		65105	1	369.54
4-16-07	North Laurel Transmissions, Inc	MD-Van repair - YPS3368		65106		1877.70
4-17-07	Allstate-online	PA-Auto ins. - P. Papers		65107		1062.12
4-17-07	Paptec-over phone	PA-Phone bill - Jan.		65108		5674.44
4-17-07	Dmitri Kniazev	NJ-10/23/06 to 10/29/06		65109		950.00
4-18-07	Atlantic Fence	CT-VB-PA-Poles		65110		611.04
4-18-07	Indira Khan	NY-4-2-07 to 4-8-07		65111		1043.19

CHECK PROOF: (IF USING GROSS & DISCOUNTS)
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DISTRIBUTION PROOF: (IF USING DISCOUNTS)
C + COL. B = COL. 1 THRU 23 OR 42

DISTRIBUTION PROOF: (IF NOT USING DISCOUNTS)
C = COL. 1 THRU 23 OR 42

(C) CHECK AMOUNT	

Eagle National Bank

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Antenna to NTP

Wire Transfer | Security Admin | Entity Profile | Help | Logoff |

WireXchange®

Maureen Lucas

02/27/13 03:33 PM



View Outgoing Wires

1,280,500.00
25
outgoing

New Wires

Seq Source	Originator Acct Type / Number	Receiver FI	Wire Status OFAC Status	Type	Entry Date/Time Effective Date	IMAD OMAD	Amount
4065	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	10/29/08 08:37 AM 10/29/08	20081029GMQFMP01000336 20081029C1B76J1C00007310291018FT01	\$40,000.00 ✓
4108	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	11/05/08 08:18 AM 11/05/08	20081105GMQFMP01000224 20081105C1B76J1C00006011050956FT01	\$40,000.00 ✓
4146	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	11/12/08 08:25 AM 11/12/08	20081112GMQFMP01000538 20081112C1B76J1C00010211121038FT01	\$40,000.00 ✓
4157	Antenna Star Satellites Inc DD 1007245412	021001033 DBTCO AMERICAS NYC	Complete OFAC Passed	CTR 1000	11/12/08 01:29 PM 11/12/08	20081112GMQFMP01003036 20081112B1Q8381R00685211121533FT01	\$10,372.88
4198	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	11/19/08 08:41 AM 11/19/08	20081119GMQFMP01000907 20081119C1B76J1C00010611191209FT01	\$30,000.00 ✓
4239	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	11/26/08 08:01 AM 11/26/08	20081126GMQFMP01000222 20081126C1B76J1C00006911260938FT01	\$45,000.00 ✓
4260	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	12/03/08 08:12 AM 12/03/08	20081203GMQFMP01000414 20081203C1B76J1C00006512031041FT01	\$45,000.00 ✓
4313	Antenna Star Satellites Inc	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	12/10/08 08:13 AM 12/10/08	20081210GMQFMP01000251 20081210C1B76J1C00007512101012FT01	\$65,500.00 ✓

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Eagle National Bank

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	DD 1007245412						
4361	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	12/17/08 08:13 AM 12/17/08	20081217GMQFMP01000165 20081217C1B76J1C00006512170940FT01	\$45,000.00 ✓
4411	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	12/24/08 08:50 AM 12/24/08	20081224GMQFMP01000504 20081224C1B76J1C00007112241020FT01	\$45,000.00 ✓
4475	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	12/31/08 08:28 AM 12/31/08	20081231GMQFMP01000785 20081231C1B76J1C00011312311041FT01	\$45,000.00 ✓
4504	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	01/07/09 08:20 AM 01/07/09	20090107GMQFMP01000439 20090107C1B76J1C00005901071043FT01	\$55,000.00 ✓
4557	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	01/14/09 07:58 AM 01/14/09	20090114GMQFMP01000375 20090114C1B76J1C00008301141014FT01	\$50,000.00 ✓
4597	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	01/21/09 08:18 AM 01/21/09	20090121GMQFMP01000401 20090121C1B76J1C00008401211020FT01	\$40,000.00 ✓
4648	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	01/28/09 08:22 AM 01/28/09	20090128GMQFMP01000228 20090128C1B76J1C00004601280939FT01	\$60,000.00 ✓
4715	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	02/04/09 08:19 AM 02/04/09	20090204GMQFMP01000445 20090204C1B76J1C00006602041026FT01	\$50,000.00 ✓
4791	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	02/11/09 08:22 AM 02/11/09	20090211GMQFMP01000542 20090211C1B76J1C00008902111032FT01	\$65,000.00 ✓
4903	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	02/25/09 08:28 AM 02/25/09	20090225GMQFMP01000206 20090225C1B76J1C00007602250932FT01	\$25,000.00 ✓
6934	Antenna Star Satellites Inc DD 1007245412	063000021 WACHOVIA BK NA FL	Complete OFAC Passed	CTR 1000	11/06/09 07:59 AM 11/06/09	20091106GMQFMP01000909 20091106E3B75D2C00135011060955FT01	\$22,000.00 ✓

Eagle National Bank

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7327	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	12/30/09 08:28 AM 12/30/09	20091230GMQFMP01000538 20091230C1B76J1C00007212300956FT01	\$50,000.00 ✓
9143	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	10/12/10 08:14 AM 10/12/10	20101012GMQFMP01000664 20101012C1B76J1C00008410120942FT03	\$75,000.00 ✓
9244	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	10/29/10 02:16 PM 10/29/10	20101029GMQFMP01008461 20101029C1B76J1C00040310291600FT03	\$75,000.00 ✓
9630	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	01/13/11 10:14 AM 01/13/11	20110113GMQFMP01002299 20110113C1B76J1C00011101131252FT03 <i>Due from others</i>	\$75,000.00
9672	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	01/26/11 10:40 AM 01/26/11	20110126GMQFMP01002496 20110126C1B76J1C00011001261243FT03 <i>Due from others</i>	\$45,000.00
10296	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	09/28/11 11:09 AM 09/28/11	20110928GMQFMP01003501 20110928C1B76J1C00011009281243FT03	\$50,000.00 ✓
10989	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	09/13/12 10:55 AM 09/13/12	20120913GMQFMP01004104 20120913C1B76J1C00011209131242FT03	\$60,000.00
11158	Antenna Star Satellites Inc DD 1007245412	031308784 NATL PENN BOYERTWN	Complete OFAC Passed	CTR 1000	12/13/12 12:30 PM 12/13/12	20121213GMQFMP01005168 20121213C1B76J1C00014312131402FT03	\$65,000.00

Total Number of New Wires: 27

Total New Wires: \$1,312,872.88

Total All Wire Types

Count	Wire Type	Amount
0	Recurring Wires	\$0.00
27	New Wires	\$1,312,872.88
0	International Wires	\$0.00
0	FX Wires	\$0.00
0	Recurring Wire Templates	\$0.00
27	Sub-total All Wires	\$1,312,872.88
0	Non-value wires	(\$0.00)
27	Grand Total All Wires	\$1,312,872.88

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675

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.
 201 W. CHURCH ROAD
 KING OF PRUSSIA, PA 19406

DATE 4/1/09 60-873 3891
 313

Antenna Star
 PAY TO THE ORDER OF Five thousand and \$ 5,000.00
 DOLLARS

NATIONAL PENN BANK
 www.natpennbank.com • 800-822-3321

FOR loan *Michael Winger*

⑈000675⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$5,000.00	Trans	0
Post Date	20090401	Routing Number	031308784
Sequence	840100255	Serial	675


Eagle National Bank #031902041 #031902041 840100255

PAID TO THE ORDER OF
 EAGLE NATIONAL BANK
 #031902041
 FOR DEPOSIT ONLY
 ANTENNA STAR SATELLITES, INC.
 1007245412

*29 Chs
 to Antenna
 \$375,800.00*

Html Report

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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE, INC. 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		676
		60-676 313 3891
DATE <u>4/1/09</u>		
PAY TO THE ORDER OF <u>Antenna Star</u>		\$ <u>5,000.00</u>
<u>Five thousand and</u>		DOLLARS
 NATIONAL PENN BANK www.natpennbank.com • 800-822-3321		
FOR <u>loan</u>		<u>Michael W. [Signature]</u>
⑈000676⑈ ⑆031308784⑆ 216109280⑈		

Account Number	216109280	OF6	0
Amount	\$5,000.00	Trans	0
Post Date	20090401	Routing Number	031308784
Sequence	840100256	Serial	676

Eagle National Bank 031308784 000000000000 840100256


EN 11154
PAY TO THE ORDER OF
EAGLE NATIONAL BANK
⑆031308784⑆
FOR DEPOSIT ONLY
ANTENNA STAR SATELLITES, INC
1007245412

NTP MARBLE INC.
 T/A COLONIAL MARBLE & GRANITE, INC.
 201 W. CHURCH ROAD
 KING OF PRUSSIA, PA 19406

DATE 4/1/09

86-878
 313 3891

Antonia Stas
 PAY TO THE ORDER OF Five thousand and \$ 5,000.00
 DOLLARS


**NATIONAL
PENN BANK**
 www.natpennbank.com • 800-822-3321

FOR loan Michael Wingard


⑈000677⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$5,000.00	Trans	0
Post Date	20090402	Routing Number	031308784
Sequence	840100411	Serial	677

Each National Bank 131962341 144652005 2401 2411

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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE, INC. 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		<i>Post Date</i> DATE <u>4/1/09</u>	673 <small>60-873 313</small> 3891
<i>Antenna Star</i> <small>PAY TO THE ORDER OF</small> <i>Seventy-five hundred and</i>		\$ 7,500.00	DOLLARS
 NATIONAL PENN BANK <small>www.natpennbank.com • 800-822-3321</small>			
<i>FOR Repay loan</i>		<i>Michael Winger</i>	
⑈000673⑈ ⑈031308784⑈ 216109280⑈			

Account Number	216109280	OF6	0
Amount	\$7,500.00	Trans	0
Post Date	20090402	Routing Number	031308784
Sequence	840100412	Serial	673

Bank: National Bank - 031308784 - 040100412

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674

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.
201 W. CHURCH ROAD
KING OF PRUSSIA, PA 19406

60-278
313 3891

DATE 4/1/09

Antenna Star
PAY TO THE ORDER OF Seventy-five hundred and \$ 7500.00
Seventy-five hundred and DOLLARS

NATIONAL
PENN BANK
www.natpennbank.com • 800-822-3321

FOR loan *Michael Wingard*

⑈000674⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$7,500.00	Trans	0
Post Date	20090402	Routing Number	031308784
Sequence	840100413	Serial	674

Eagle National Bank: 031308784 20090402 840100413

Html Report

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE INC.
 201 W. CHURCH ROAD
 KING OF PRUSSIA, PA 19406

EXPLANATION	AMOUNT

4865

80-878-313

PAY
AMOUNT
OF

Five thousand

900 DOLLARS

DATE

4/4

TO THE ORDER OF

Antenna Store

DESCRIPTION

loan

CHECK
NUMBER

4865

CHECK
AMOUNT

\$ 5,000.00

111011

[Signature]

**NATIONAL
PENN BANK**
www.natpennbank.com • 800-822-3321

⑈004865⑈ ⑆031308784⑆ 216109260⑈

Account Number	216109280	OF6	0
Amount	\$5,000.00	Trans	0
Post Date	20090406	Routing Number	031308784
Sequence	840100073	Serial	4865


FBI File # 62-100987-1002

ENDORSE HERE

With a full account of the
work done and on full this time
of the various institutions
in the district.

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NTP MARBLE INC.		679
T/A COLONIAL MARBLE & GRANITE, INC.		
201 W. CHURCH ROAD		
KING OF PRUSSIA, PA 19406		
DATE <u>4/1/09</u>		60-878 3891 513
<u>Antonia Star</u>		\$ <u>5000.00</u>
PAY TO THE ORDER OF <u>Five thousand and</u>		DOLLARS
 NATIONAL PENN BANK		
www.natpennbank.com • 800-822-3321		
FOR <u>loan</u>		<u>Michael L. Murphy</u>
⑈000679⑈ ⑆031308784⑆ 216109280⑈		

Account Number	216109280	OF6	0
Amount	\$5,000.00	Trans	0
Post Date	20090406	Routing Number	031308784
Sequence	840100075	Serial	679

Each National Bank 031308784 2009 0406075

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NTP MARBLE INC.		680
T/A COLONIAL MARBLE & GRANITE, INC.		
201 W. CHURCH ROAD		
KING OF PRUSSIA, PA 19406		
DATE <u>4/1/09</u>		00-878 313 3891
<u>Antenna Station</u>		\$ <u>5000.00</u>
PAY TO THE ORDER OF <u>Five thousand and</u>		DOLLARS
 NATIONAL PENN BANK www.natpennbank.com • 800-822-3321		
FOR <u>loan</u>		<u>Michael Wingard</u>
⑈000680⑈ ⑆031308784⑆ 216109280⑈		

Account Number	216109280	OF6	0
Amount	\$5,000.00	Trans	0
Post Date	20090406	Routing Number	031308784
Sequence	840100076	Serial	680

Early Deposit Box 031308784 04062009 14031276

WIP
HERE
VIA
APR 10 11:00 AM '09

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681

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.
201 W. CHURCH ROAD
KING OF PRUSSIA, PA 19406

60-876 3891
313

DATE 4/1/09

Antonia Stas \$ 5000.00
PAY TO THE ORDER OF Five thousand and DOLLARS

NATIONAL
PENN BANK
www.natpennbank.com • 800-822-3321

FOR loan Michael Wimp

⑈00066⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$5,000.00	Trans	0
Post Date	20090406	Routing Number	031308784
Sequence	840100077	Serial	681

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769

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.
201 W. CHURCH ROAD
KING OF PRUSSIA, PA 19406

50-676 3891
313

DATE May 4, 2009

Antenna Star \$ 6,000.00
PAY TO THE ORDER OF Six thousand and DOLLARS

 NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

FOR Michael W. [Signature]

⑈000769⑈ ⑈031308784⑈ 216109280⑈


Account Number	216109280	OF6	0
Amount	\$6,000.00	Trans	0
Post Date	20090504	Routing Number	031308784
Sequence	840101352	Serial	769

1007245412

[Signature]

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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE, INC. 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		813 60-573 3891 313
DATE <u>June 1, 2009</u>		
<i>Antenna Stars</i> PAY TO THE ORDER OF <i>Twelve thousand five hundred and</i>		\$12,500. ⁰⁰ DOLLARS
 NATIONAL PENN BANK <small>www.natpennbank.com • 800-822-3321</small>		
FOR _____		<i>Michael Wimpier</i>
⑈000813⑈ ⑆031308784⑆ 216109280⑈		

Account Number	216109280	OF6	0
Amount	\$12,500.00	Trans	0
Post Date	20090601	Routing Number	031308784
Sequence	840100788	Serial	813

-Eagle National Bank-031902041<06/01/2009 840100788

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831

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.
201 W. CHURCH ROAD
KING OF PRUSSIA, PA 19406

60-878 3891
313

DATE June 8, 2009

Antenna Star
PAY TO THE ORDER OF Fifteen thousand seven hundred and \$ 15,700⁰⁰
DOLLARS

 NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

FOR *Michael Wingard*

⑈00083⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$15,700.00	Trans	0
Post Date	20090608	Routing Number	031308784
Sequence	840100770	Serial	831

⑆Eagle National Bank⑆031002041⑆06/08/2009 840100770

[Signature]

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1259

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE
201 W CHURCH ROAD
KING OF PRUSSIA, PA 19406

DATE Dec. 7, 2009 60-878-313

Antenna Stars
PAY TO THE ORDER OF Twenty one hundred — 00/100 \$ 2100.05
DOLLARS

 **NATIONAL
PENN BANK**
www.natpennbank.com • 800-822-3321

FOR loan *Michael Wingard*

⑈001259⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$2,100.00	Trans	0
Post Date	20091207	Routing Number	031308784
Sequence	840100778	Serial	1259

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1629

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE
201 W. CHURCH ROAD
KING OF PRUSSIA, PA 19406

DATE Mar. 5, 2010

PAY TO THE ORDER OF Antenna Stars \$ 7,500.00

Seventy-five hundred and DOLLARS

NATIONAL
PENN BANK
www.natpennbank.com • 800-822-3321

FOR loan Michael W. [Signature]

⑈001629⑈ ⑆031308784⑆ 216109280⑈



Account Number	216109280	OF6	0
Amount	\$7,500.00	Trans	0
Post Date	20100305	Routing Number	031308784
Sequence	840100683	Serial	1629

REG NO 216109280-031308784-03/05/2010 840100683


100
CC

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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		1902 <small>60-878-313</small>
DATE <u>4/26/2010</u>		
PAY TO THE ORDER OF <u>Antonia Star</u>		\$ <u>22000.00</u>
<u>Twenty two thousand</u>		00/100 DOLLARS
 NATIONAL PENN BANK <small>www.natpennbank.com • 800-822-3321</small>		
FOR <u>loan</u>		
⑈001902⑈ ⑆031308784⑆ 216109280⑈		

Account Number	216109280	OF6	0
Amount	\$22,000.00	Trans	0
Post Date	20100426	Routing Number	031308784
Sequence	840100776	Serial	1902



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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		2902
DATE <u>1/13/11</u>		60-878-313
PAY TO THE ORDER OF <u>Antenna Star Satellite</u>		\$ <u>25,000.00</u>
<u>Twenty five thousand</u>		00/100 DOLLARS
 NATIONAL PENN BANK www.natpennbank.com • 800-822-3321		
FOR <u>Repay loan</u>	<u>Michael W. [Signature]</u>	
⑈002902⑈ ⑆031308784⑆ 216109280⑈		


Account Number	216109280	OF6	0
Amount	\$25,000.00	Trans	0
Post Date	20110114	Routing Number	031308784
Sequence	840100160	Serial	2902

ANTENNA STAR SATELLITES, INC.
1007245412

PAY TO THE ORDER OF
FAIRLE NATIONAL BANK
⑆03190204⑆
FOR DEPOSIT ONLY

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2903	
NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406	
DATE <u>1/13/11</u>	
60-878-313	
<div style="display: flex; justify-content: space-between;"><div>PAY TO THE ORDER OF <u>Antenna Star Satellite</u></div><div>\$ <u>20,000.00</u></div></div>	
<div style="display: flex; justify-content: space-between;"><div><u>Twenty thousand</u></div><div>00/100 DOLLARS</div></div>	
 NATIONAL PENN BANK www.natpennbank.com • 800-822-3321	
FOR <u>Repay loan</u> <u>Michael W. [Signature]</u>	
⑈002903⑈ ⑈031308784⑈ 216109280⑈	

Account Number	216109280	OF6	0
Amount	\$20,000.00	Trans	0
Post Date	20110124	Routing Number	031308784
Sequence	840100960	Serial	2903

ANTENNA STAR SATELLITES, INC.
1007265412

FOR DEPOSIT ONLY
N01902041
EAGLE NATIONAL BANK
PAY TO THE ORDER OF

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2904

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE
201 W. CHURCH ROAD
KING OF PRUSSIA, PA 19406

DATE 1/13/11

60-878-313

Antenna Star Satellite

PAY TO THE ORDER OF

Fifteen thousand

\$ 15,000.00

00/100 DOLLARS

NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

FOR Repay loan

Michael W. [Signature]

⑈002904⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$15,000.00	Trans	0
Post Date	20110128	Routing Number	031308784
Sequence	840100394	Serial	2904

ANTENNA STAR SATELLITES, INC.
1007245412

FOR DEPOSIT ONLY

031302041⑈

EAGLE NATIONAL BANK

PAY TO THE ORDER OF

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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		2901
DATE <u>1/27/11</u>		60-878-313
PAY TO THE ORDER OF <u>Antenna Star</u>		\$ <u>10,000.00</u>
<u>Ten thousand and</u>		DOLLARS
NATIONAL PENN BANK www.natpennbank.com • 800-822-3321		
FOR <u>Repay Loan</u>		<u>Michael W. W. W.</u>
⑈00290⑈ ⑆031308784⑆ 216109280⑈		


Account Number	216109280	OF6	0
Amount	\$10,000.00	Trans	0
Post Date	20110131	Routing Number	031308784
Sequence	840100012	Serial	2901

ANTENNA STAR SATELLITES, INC.
1007245412

PAY TO THE ORDER OF
EAGLE NATIONAL BANK
⑆031902041⑆
FOR DEPOSIT ONLY

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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		2900
DATE <u>1/27/11</u>		60-878-313
<i>Antenna Stars</i> PAY TO THE ORDER OF <u>genthousand and</u>		\$ <u>10,000.00</u>
 NATIONAL PENN BANK www.natpennbank.com • 800-822-3321		DOLLARS
FOR <u>Repay Loan</u>		<i>Michael W. [Signature]</i>
⑈002900⑈ ⑆031308784⑆ 216109280⑈		

Account Number	216109280	OF6	0
Amount	\$10,000.00	Trans	0
Post Date	20110131	Routing Number	031308784
Sequence	840100013	Serial	2900

PAY TO THE ORDER OF
EAGLE NATIONAL BANK
⑆031302041⑆
FOR DEPOSIT ONLY
ANTENNA STAR SATELLITES, INC.
1007245412

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2897

NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE
201 W. CHURCH ROAD
KING OF PRUSSIA, PA 19406

DATE 1/27/11

60-878-313

Antenna Star

PAY TO THE ORDER OF

Fifteen thousand and

\$ 15,000.00

DOLLARS

NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

FOR Repay Loan

Michael Wingard

002897 031308784 216109280

Account Number	216109280	OF6	0
Amount	\$15,000.00	Trans	0
Post Date	20110203	Routing Number	031308784
Sequence	840100008	Serial	2897

ANTENNA STAR SATELLITES, INC.
FOR DEPOSIT ONLY
031902041
1007245412

PAY TO THE ORDER OF
EAGLE NATIONAL BANK
031902041

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NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		2896
DATE <u>1/27/11</u>		<small>60-878-313</small>
NATIONAL PENN BANK <small>www.natpennbank.com • 800-822-3321</small>		
FOR <u>Repay Loan</u>		
#002896# 031308784 216109280		

Account Number	216109280	OF6	0
Amount	\$10,000.00	Trans	0
Post Date	20110203	Routing Number	031308784
Sequence	840100009	Serial	2896

TO THE ORDER OF
EAGLE NATIONAL BANK
031902041
FOR DEPOSIT ONLY
ANTENNA STAR SATELLITES, INC.
1007245412

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2899	
NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406	
DATE 1/13/11	
\$ 15,000. ⁰⁰	
PAY TO THE ORDER OF <u>Antenna Star Satellite</u>	
<u>Fifteen thousand</u> 00/100 DOLLARS	
 NATIONAL PENN BANK www.natpennbank.com • 800-822-3321	
FOR <u>Repay Loan</u>	<u>Michael W. [Signature]</u>
⑈002899⑈ ⑆031308784⑆ 216109280⑈	

Account Number	216109280	OF6	0
Amount	\$15,000.00	Trans	0
Post Date	20110207	Routing Number	031308784
Sequence	840100293	Serial	2899

ANTENNA STAR SATELLITES, INC.
ST 1007245412
FOR DEPOSIT ONLY
EAGLE NATIONAL BANK
⑆031902041⑆
PAY TO THE ORDER OF

Html Report

Page 31 of 48

NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE INC. 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		EXPLANATION 2 of 2	AMOUNT

9380

60-878-313

CHECK AMOUNT

PAY AMOUNT OF *Thirty five thousand and* DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
2/14/11	Antenna Stars	Repay Loan 10/29/10	9380

\$ 35,000.00

NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

Michael W. [Signature]

⑈009380⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$35,000.00	Trans	0
Post Date	20110311	Routing Number	031308784
Sequence	840100355	Serial	9380

ANTENNA STARS SATELLITES, INC.
100745412
FOR DEPOSIT ONLY
NATIONAL BANK
⑆031308784⑆

Html Report

Page 32 of 48

NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE INC. 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		EXPLANATION 10/2	AMOUNT

9379

60-878-313

CHECK AMOUNT

PAY AMOUNT OF Forty thousand DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
2/14/11	Antenna Stars	Repay Loan of 10/29/10	9379

\$ 40,000.00

NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

Michael W. [Signature]


⑈009379⑈ ⑆031308784⑆ 216109280⑈

Account Number	216109280	OF6	0
Amount	\$40,000.00	Trans	0
Post Date	20110311	Routing Number	031308784
Sequence	840100356	Serial	9379

ANTENNA STAR SATELLITES, INC. 1007245612	THE ORDER OF EASTERN NATIONAL BANK 031308784 FOR DEPOSIT ONLY
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Html Report

Page 37 of 48


NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE INC. <small>201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406</small>		NATIONAL PENN BANK <small>60-878-313</small>	20504 <small>09/13/2012</small>
PAY TO THE ORDER OF	Antenna Star	\$ **20,000.00	Security features Details on back.
Twenty thousand and 00/100*****		DOLLARS	
Antenna Star			
MEMO		 <small>AUTHORIZED SIGNATURE</small>	
⑈020504⑈ ⑆031308784⑆ 216109280⑈			

Account Number	216109280	OF6	0
Amount	\$20,000.00	Trans	0
Post Date	20120917	Routing Number	031308784
Sequence	840100929	Serial	20504

<p style="text-align: center;"> 216109280 Eagle National - 0313-0204-1 < 09/17/2012 15:00 </p>	<p style="font-size: small;"> PAY TO THE ORDER OF EAGLE NATIONAL BANK ⑆031302041⑆ FOR DEPOSIT ONLY ANTENNA STAR SATELLITES, INC. 100725412 </p>
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Html Report

Page 38 of 48


NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE INC. 201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		NATIONAL PENN BANK 60-878-313	20505
		09/13/2012	Security features. Details on back.
PAY TO THE ORDER OF	Antenna Star	\$ **10,000.00	
Ten thousand and 00/100*****		DOLLARS	
Antenna Star			
MEMO		 AUTHORIZED SIGNATURE	
⑈020505⑈ ⑆031308784⑆ 216109280⑈			

Account Number	216109280	OF6	0
Amount	\$10,000.00	Trans	0
Post Date	20120924	Routing Number	031308784
Sequence	840100257	Serial	20505

FEDERAL RESERVE NOTE ONE HUNDRED DOLLARS SERIAL 00257	Eagle National - 0319-0204-1 - 09/24/2012 11:45	PAY TO THE ORDER OF EAGLE NATIONAL BANK 0319020414 FOR DEPOSIT ONLY ANTENNA STAR SATELLITES, INC. 1007248412
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Html Report

Page 43 of 48


NTP MARBLE INC. T/A COLONIAL MARBLE & GRANITE INC. <small>201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406</small>		NATIONAL PENN BANK <small>60-878-313</small>	20506 09/13/2012
PAY TO THE ORDER OF	Antenna Star	\$ **10,000.00	DOLLARS
Ten thousand and 00/100*****			
Antenna Star			
MEMO		 AUTHORIZED SIGNATURE	
⑈0 20506⑈ ⑆031308784⑆ 216109280⑈			

Account Number	216109280	OF6	0
Amount	\$10,000.00	Trans	0
Post Date	20121210	Routing Number	031308784
Sequence	840100879	Serial	20506

⑈0 20506⑈ ⑆031308784⑆ 216109280⑈	PAY TO THE ORDER OF EAGLE NATIONAL BANK #0319020414 FOR DEPOSIT ONLY ANTENNA STAR SATELLITES, INC. 1007245412
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Html Report

Page 44 of 48

NTP MARBLE INC.		20507	
T/A COLONIAL MARBLE & GRANITE INC.		NATIONAL PENN BANK	
201 W. CHURCH ROAD KING OF PRUSSIA, PA 19406		60-878-313	
		09/13/2012	
PAY TO THE ORDER OF	Antenna Star	\$	**20,000.00
Twenty thousand and 00/100*****		DOLLARS	
Antenna Star			
MEMO		 AUTHORIZED SIGNATURE	
⑈020507⑈ ⑆031308784⑆ 216109280⑈			

Account Number	216109280	OF6	0
Amount	\$20,000.00	Trans	0
Post Date	20121210	Routing Number	031308784
Sequence	840100880	Serial	20507

ANTENNA STAR SATELLITES, INC. 1007265412	PAY TO THE ORDER OF EAGLE NATIONAL BANK ⑆031902041⑆ FOR DEPOSIT ONLY
⑈020507⑈ ⑆031308784⑆ 216109280⑈	

Wire Transfer | Security Admin | Entity Profile | Help | Logoff |

WireXchange®

Maureen Lucas

02/27/13 03:29 PM



View Incoming Wires

Seq ▲	Beneficiary ⇅ Account Type / Number ⇅	Wire Status ⇅ OFAC Status ⇅	Type ⇅	Upload Date / Time ⇅ Post Date / Time ⇅	IMAD ⇅ OMAD ⇅	Amount ⇅
395110	ANTENNA STAR SATELLITES SYSTEMS DD 1007245412	Posted OFAC Passed	CTR 1000	11/19/07 07:54 AM 11/19/07 07:59 AM	20071119QMGFT005000042 20071119GMQFMP0100018511190854	\$25,000.00
1024514	ANTENNA STAR SATELLITES INC DD 1007245412	Posted OFAC Passed	CTR 1000	10/02/08 10:19 AM 10/02/08 10:24 AM	20081002QMGFT005000603 20081002GMQFMP0100090410021119	\$50,000.00
1167803	ANTENNA STAR DD 1007245412	Posted OFAC Passed	CTR 1000	12/05/08 09:36 AM 12/05/08 09:46 AM	20081205C1B76J1C000036 20081205GMQFMP0100085712051036	\$15,000.00
2576252	ANTENNA STAR SATELLITES DD 1007245412	Posted OFAC Passed	CTR 1000	03/08/10 09:19 AM 03/08/10 09:22 AM	20100308C1B76J1C000034 20100308GMQFMP0100116703081019	\$35,000.00

Total: 4

Amount: \$125,000.00

Non-value wires: 0

(\$0.00)

Grand Total (less non-value wires): 4

\$125,000.00

Electronic Mail:
Eagle National Bank WebMaster

NTP to Antenna

Incoming

Transaction Imaging

Page 1 of 1

Transaction Images

Print Copy

Transaction Detail

Routing Transit:

31308784

Account:

216612314

Debit / Credit:

Amount:

\$250,000.00

CONFIDENTIAL

Item Front

NAME PAMELA PAPODOPOULOS

ACCOUNT NO. 216612314 DATE 5-30-08 60-878 3891 313

PAY TO THE ORDER OF Solomon Market LLC \$ 250,000.00

Two hundred fifty thousand DOLLARS

NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

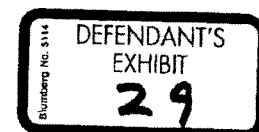
MEMO Loan To C. HARRIS Pamela Papadopoulos

⑆031308784⑆

Item Back

⑆031308784⑆ 05302000 00069000132760

Close Window



Transaction Imaging

Page 1 of 1

CONFIDENTIAL

Print Copy

Transaction Images

Transaction Detail

Routing Transit: 31308784 Account: 216612314
Debit / Credit: Amount: \$175,000.00
Item Front

NAME <u>PAMELA PAPODOPOULOS</u>	
ACCOUNT NO. <u>216612314</u>	
DATE <u>6/4/08</u>	50-878 3891 313
PAY TO THE ORDER OF <u>Colonial Marble</u>	\$ <u>175,000.00</u>
<u>One hundred seventy five thousand</u> DOLLARS	
NATIONAL PENN BANK www.natpennbank.com • 800-822-3321	
MEMO <u>LOAN - ON</u>	<u>Pam Papadopoulos</u>
⑆031308784⑆	

Item Back

000000515 1000 20060000 500 10-31-08 10-31-08 10-31-08 112216612314 112216612314 112216612314	For deposit only
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Close Window

Transaction Imaging

Page 1 of 1

CONFIDENTIAL

Print Copy

Transaction Images

Transaction Detail

Routing Transit:
Debit / Credit:

31308784

Account:
Amount:

216612314
\$25,000.00

Item Front

PAMELA PAPADOPOULOS 440 PAXON HOLLOW ROAD MEDIA, PA 19063		60-878 3891 313 216612314 DATE 7/11/08	132
PAY TO THE ORDER OF <u>Colonial Harbor</u>		\$ 25,000.00	
<u>Twenty Five</u>		DOLLARS	
NATIONAL PENN BANK www.natpennbank.com • 800-822-3321		+ <u>Pamela Papadopoulos</u>	
MEMO			
⑆031308784⑆ 216612314⑆ 0132			

Item Back

NAT PENN >031308784< 09112308 00069800051690		Colonial Harbor For Deposit only

Close Window

Transaction Imaging

Page 1 of 1

CONFIDENTIAL

Print Copy

Transaction Images

Transaction Detail

Routing Transit: 31308784 Account: 216612314
Debit / Credit: Amount: \$75,000.00
Item Front

PAMELA PAPADOPOULOS
440 PAXON HOLLOW ROAD
MEDIA, PA 19063

60-878-3891
313
216612314
Date 1-7-09 360

Colonel Marble

Pay to the order of \$ 75,000⁰⁰

Seventy five thousand & Dollars

NATIONAL PENN BANK
www.natpennbank.com • 800-822-3321

Memorandum LOAN - TO N.T.P. - Zanda Papadopoulos

⑆031308784⑆ 216612314⑆ 0360

Item Back

UNDEPOSITED TO THE ACCOUNT OF THE
WITHIN NAMED ENDORSEMENT OR SIGNATURE
OFFICE OF ENFORCEMENT GUARANTY
NATIONAL PENN BANK
00-078 BOYERTOWN CO-07

001 PENN >031308784< 01072010 00069000043700

Close Window

CONFIDENTIAL

6:14 PM

04/26/12

Accrual Basis

Transactions by Account
As of March 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Pamela							
Deposit	05/30/2008			Deposit	National Penn ...	250,000.00	0.00
Deposit	06/04/2008			Deposit	National Penn ...	175,000.00	250,000.00
Deposit	07/21/2008			Deposit	National Penn ...	22,500.00	425,000.00
Deposit	07/22/2008			Deposit	National Penn ...	5,000.00	447,500.00
Check	07/25/2008	3424	Pamela Papadopoulos	VOID:	National Penn ...	0.00	452,500.00
Check	07/25/2008	3425	Pamela Papadopoulos	VOID:	National Penn ...	0.00	452,500.00
Check	08/26/2008	3797	Pamela Papadopoulos	VOID:	National Penn ...	0.00	452,500.00
Check	08/26/2008	3797	Pamela Papadopoulos		National Penn ...	-9,000.00	443,500.00
Deposit	08/26/2008			Deposit	National Penn ...	9,000.00	452,500.00
Deposit	08/29/2008			Deposit	National Penn ...	7,500.00	460,000.00
Check	08/31/2008	3822	Pamela Papadopoulos		National Penn ...	-7,500.00	452,500.00
Check	09/23/2008	390	Pamela Papadopoulos	VOID:	National Penn ...	0.00	452,500.00
Deposit	09/23/2008			Deposit	National Penn ...	7,500.00	460,000.00
Check	02/25/2009	3424	Pamela Papadopoulos		National Penn ...	-22,500.00	437,500.00
Check	02/25/2009	3425	Pamela Papadopoulos		National Penn ...	-5,000.00	432,500.00
Check	04/14/2009	700	Pamela Papadopoulos		National Penn ...	-60,000.00	372,500.00
Check	08/26/2009	1399	Pamela Papadopoulos		National Penn ...	-100,000.00	272,500.00
Check	08/26/2009	1400	Pamela Papadopoulos		National Penn ...	-250,000.00	22,500.00
Check	09/24/2009	5532	Pamela Papadopoulos		National Penn ...	-7,500.00	15,000.00
Check	09/30/2009	5547	Pamela Papadopoulos		National Penn ...	-75,000.00	-60,000.00
Check	10/07/2009	5589	Pamela Papadopoulos		National Penn ...	-7,500.00	-67,500.00
Check	12/02/2009	5894	Pamela Papadopoulos		National Penn ...	-175,000.00	-242,500.00
General Journal	12/31/2009	3			Sales Income	242,500.00	0.00
Deposit	01/07/2010			Deposit	National Penn ...	75,000.00	75,000.00
Check	01/19/2010	6150	Pamela Papadopoulos		National Penn ...	-75,000.00	0.00
Deposit	01/25/2011			Deposit	National Penn ...	100,000.00	100,000.00
Check	02/08/2011	9324	Pamela Papadopoulos		National Penn ...	-35,000.00	65,000.00
Check	02/14/2011	9377	Pamela Papadopoulos	repay 1/25 loan	National Penn ...	-65,000.00	0.00
Deposit	07/15/2011			Pamela	National Penn ...	100,000.00	100,000.00
Total Due to Pamela							
						100,000.00	100,000.00
TOTAL						100,000.00	100,000.00

9/11/08 25 K in
1/7/09 75 K
or
1/7/10



4:53 PM
04/25/12
Cash Basis

CONFIDENTIAL

Transactions by Account As of December 31, 2011

	Name	Original Amount	Type	Date	Num
Due to officers	Angelo Bekas	-5,000.00	Check	01/14/2011	10523
	Angelo Bekas	-5,000.00	Check	01/21/2011	10600
	Angelo Bekas	-5,000.00	Check	01/27/2011	10677
	Angelo Bekas	-5,000.00	Check	02/04/2011	10747
	Angelo Bekas	-5,000.00	Check	02/11/2011	10811
	Angelo Bekas	-5,000.00	Check	02/18/2011	10874
	Angelo Bekas	-5,000.00	Check	02/25/2011	10943
	Angelo Bekas	-5,000.00	Check	03/04/2011	11012
	Angelo Bekas	-5,000.00	Bill	03/05/2011	
	Angelo Bekas	-5,000.00	Check	03/11/2011	11077
	Angelo Bekas	-5,000.00	Bill	03/25/2011	P/R W/E 03/
	Angelo Bekas	-5,000.00	Bill	04/01/2011	P/R W/E 03/
	Angelo Bekas	-5,000.00	Bill	04/08/2011	W/E 03/26/2
	Angelo Bekas	-5,000.00	Bill	04/15/2011	P/R W/E 04/
	Angelo Bekas	-5,000.00	Bill	04/22/2011	W/E 04/09/2
	Angelo Bekas	-5,000.00	Bill	04/29/2011	W/E 04/16/2
	Angelo Bekas	-5,000.00	Bill	05/06/2011	W/E 04/23/2
	Angelo Bekas	-5,000.00	Bill	05/13/2011	w/e 4/30
	Angelo Bekas	-5,000.00	Bill	05/20/2011	W/E 5/07/11
	Angelo Bekas	-5,000.00	Bill	05/27/2011	W/E 05/14
	Angelo Bekas	-5,000.00	Bill	06/03/2011	w/e 05/21
	Angelo Bekas	-5,000.00	Bill	06/10/2011	w/e 05/28
	Angelo Bekas	-5,000.00	Bill	06/17/2011	w/e 06/04
	Angelo Bekas	-5,000.00	Bill	06/24/2011	w/e 06/11
	Angelo Bekas	-5,000.00	Bill	07/01/2011	w/e 06/18
	Angelo Bekas	0.00	Bill	07/08/2011	w/e 6/25
	Angelo Bekas	0.00	Bill	07/15/2011	w/e 7/2
	Angelo Bekas	0.00	Bill	07/22/2011	w/e 07/09
		-125,000.00			
	Nikos Papadopoulos	-5,000.00	Check	01/14/2011	10520
	Nikos Papadopoulos	-5,000.00	Check	01/21/2011	10601
	Nikos Papadopoulos	-5,000.00	Check	01/27/2011	10676
	Nikos Papadopoulos	-5,000.00	Check	02/04/2011	10746
	Nikos Papadopoulos	-5,000.00	Check	02/11/2011	10812
	Nikos Papadopoulos	-5,000.00	Check	02/18/2011	10873
	Nikos Papadopoulos	-5,000.00	Check	02/25/2011	10942
	Nikos Papadopoulos	-5,000.00	Check	03/04/2011	11011
	Nikos Papadopoulos	-5,000.00	Bill	03/05/2011	
	Nikos Papadopoulos	-5,000.00	Check	03/11/2011	11075
	Nikos Papadopoulos	-5,000.00	Bill	03/25/2011	P/R W/E 03/
	Nikos Papadopoulos	-5,000.00	Bill	04/01/2011	P/R W/E 03/
	Nikos Papadopoulos	-5,000.00	Bill	04/08/2011	W/E 03/26/2



4:53 PM
04/25/12
Cash Basis

CONFIDENTIAL

Transactions by Account As of December 31, 2011

Name	Original Amount	Type	Date	Num
Nikos Papadopoulos	-5,000.00	Bill	04/15/2011	P/R W/E 04/
Nikos Papadopoulos	-5,000.00	Bill	04/22/2011	W/E 04/09/2
Nikos Papadopoulos	-5,000.00	Bill	04/29/2011	W/E 04/16/2
Nikos Papadopoulos	-5,000.00	Bill	05/06/2011	W/E 04/23/2
Nikos Papadopoulos	0.00	Bill	05/13/2011	w/e 4/30
Nikos Papadopoulos	0.00	Bill	05/20/2011	W/E 5/7/11
Nikos Papadopoulos	0.00	Bill	05/27/2011	W/E 05/14
Nikos Papadopoulos	0.00	Bill	06/03/2011	w/e 05/21
Nikos Papadopoulos	0.00	Bill	06/10/2011	w/e 05/28
Nikos Papadopoulos	0.00	Bill	06/17/2011	w/e 06/04
Nikos Papadopoulos	0.00	Bill	06/24/2011	w/e 06/11
Nikos Papadopoulos	0.00	Bill	07/01/2011	w/e 06/18
Nikos Papadopoulos	0.00	Bill	07/08/2011	w/e 6/25
Nikos Papadopoulos	0.00	Bill	07/15/2011	w/e 7/2
Nikos Papadopoulos	0.00	Bill	07/22/2011	w/e 07/09
	-85,000.00			
Tom Papadopoulos	-5,000.00	Check	01/14/2011	10521
Tom Papadopoulos	-5,000.00	Check	01/21/2011	10599
Tom Papadopoulos	-5,000.00	Check	01/27/2011	10675
Tom Papadopoulos	-5,000.00	Check	02/04/2011	10745
Tom Papadopoulos	-5,000.00	Check	02/11/2011	10810
Tom Papadopoulos	-5,000.00	Check	02/18/2011	10875
Tom Papadopoulos	-5,000.00	Check	02/25/2011	10941
Tom Papadopoulos	-5,000.00	Check	03/04/2011	11010
Tom Papadopoulos	-5,000.00	Bill	03/05/2011	
Tom Papadopoulos	-5,000.00	Check	03/11/2011	11076
Tom Papadopoulos	-5,000.00	Bill	03/25/2011	P/R W/E 03/
Tom Papadopoulos	-5,000.00	Bill	04/01/2011	P/R W/E 03/
Tom Papadopoulos	-5,000.00	Bill	04/08/2011	P/R W/E 03/
Tom Papadopoulos	-5,000.00	Bill	04/15/2011	P/R W/E 04/
Tom Papadopoulos	0.00	Bill	04/22/2011	W/E 04/09/2
Tom Papadopoulos	-5,000.00	Bill	04/29/2011	W/E 04/16/2
Tom Papadopoulos	-5,000.00	Bill	05/06/2011	W/E 04/23/2
Tom Papadopoulos	0.00	Bill	05/13/2011	w/e 4/30
Tom Papadopoulos	0.00	Bill	05/20/2011	W/E 5/7/11
Tom Papadopoulos	0.00	Bill	06/03/2011	w/e 05/21
Tom Papadopoulos	0.00	Bill	06/10/2011	w/e 05/28
Tom Papadopoulos	0.00	Bill	06/17/2011	w/e 06/04
Tom Papadopoulos	0.00	Bill	06/24/2011	w/e 06/11
Tom Papadopoulos	0.00	Bill	07/01/2011	w/e 06/18
Tom Papadopoulos	0.00	Bill	07/08/2011	w/e 6/25
Tom Papadopoulos	0.00	Bill	07/15/2011	w/e 7/2
Tom Papadopoulos	0.00	Bill	07/22/2011	w/e 07/09
	-80,000.00			

D05012

Page 2 of 2



0878 0093

0 CS

NTP MARBLE INC.

T/A COLONIAL MARBLE & GRANITE, INC.

P.O. Box 547

Boyertown, PA 19512

STATEMENT DATE 12/31/11

PAGE 8 *CUSTOMER*

0 CS

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
12/05	CHECK # 15141	9,672.97		189,119.03
12/05	CHECK # 15171	6,000.00		183,119.03
12/05	CHECK # 15256	33,023.18		150,095.85
12/05	CHECK # 15267	1,700.00		148,395.85
12/05	CHECK # 15282	112,486.90		35,908.95
12/05	CHECK # 15445	843.75		35,065.20
12/05	CHECK # 15509	24,945.73		10,119.47
12/05	CHECK # 15545	1,991.00		8,128.47
12/05	CHECK # 15671	1,755.00		6,373.47
12/05	CHECK # 15677	2,815.00		3,558.47
12/05	CHECK # 15772	17,691.69		14,133.22
12/05	CHECK # 15903	189.00		14,322.22
12/05	CHECK # 15904	950.93		15,273.15
12/05	CHECK # 15917	50.00		15,323.15
12/05	CHECK # 15935	18.60		15,341.75
12/05	CHECK # 15952	7,570.00		22,911.75
12/05	CHECK # 15960	300.00		23,211.75
12/05	CHECK # 15969	1,700.00		24,911.75
12/05	CHECK # 15994	286.57		25,198.32
12/05	CHECK # 16001	937.00		26,135.32
12/05	CHECK # 16005	340.75		26,476.07
12/05	CHECK # 16006	952.39		27,428.46
12/05	CHECK # 16043	300.00		27,728.46
12/05	CHECK # 16056	352.05		28,080.51
12/06	INCOMING WIRE TRANSFER		75,000.00	46,919.49
	ATHANASIOS PAPADOPOULOS			
12/06	AC-ADP TX/FINCL SVC-ADP - TAX		468.77	47,388.26
12/06	AC-BANKCARD -BTOT ADJ		753.00	48,141.26
12/06	AC-REICO -PAYABLESIS		1,499.25	49,640.51
	A*00* *00*			
12/06	AC-BANKCARD -MTOT DEP		24,966.38	74,606.89
12/06	AC-HOME DEPOT 0502 -EDI PAYMNT		25,437.09	100,043.98
	REF*TN*2006510138\			
12/06	DEPOSIT		7,795.99	107,839.97
12/06	WIRE TRANSFER FEE	10.00		107,829.97
12/06	OVERDRAFT PROTECTION TRANSFER	51,900.00		55,929.97
	TO CK-0000000216732034			
12/06	CKCD DEBIT 12/05 BEST BUY	90.05		55,839.92
	MHT 0000KING OF PRUSSPA			
12/06	CKCD DEBIT 12/05 DAL-TILE	102.97		55,736.95
	#510 CNSHCONSHOHOCKEN PA			



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NTP MARBLE INC.

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STATEMENT DATE 11/30/11

T/A COLONIAL MARBLE & GRANITE, INC.

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
11/29	CHECK # 15865	12,500.00		33,804.20
11/29	CHECK # 15932	430.38		33,373.82
11/29	CHECK # 15942	2,000.00		31,373.82
11/29	CHECK # 15963	5,721.01		25,652.81
11/29	CHECK # 15984	235.57		25,417.24
11/29	CHECK # 15985	73.13		25,344.11
11/29	CHECK # 15992	83.70		25,260.41
11/29	CHECK # 15995	13,778.94		11,481.47
11/29	CHECK # 15996	646.60		10,834.87
11/30	INCOMING WIRE TRANSFER ATHANASIOS PAPADOPOULOS		50,000.00	60,834.87
11/30	AC-BANKCARD -MTOT DEP		21,353.05	82,187.92
11/30	AC-AMERICAN EXPRESS-SETTLEMENT		22,083.12	104,271.04
11/30	INTEREST PAYMENT		20.53	104,291.57
11/30	DEPOSIT		2,703.85	106,995.42
11/30	DEPOSIT		14,154.85	121,150.27
11/30	DEPOSIT		25,345.85	146,496.12
11/30	XFR CKG X280 TO CKG X034#0080	21,000.00		125,496.12
11/30	CHECK IMAGE FEE	2.00		125,494.12
11/30	CYCLE SERVICE CHARGE	9.95		125,484.17
11/30	WIRE TRANSFER FEE	10.00		125,474.17
11/30	EXCESS TRANSACTION FEE	158.90		125,315.27
11/30	AC-BMW FINANCIAL SE-ONLINE PMT	1,070.07		124,245.20
11/30	OVERDRAFT PROTECTION TRANSFER TO CK-00000000216732034	5,800.00		118,445.20
11/30	CKCD DEBIT 11/28 HESS 38278 HAVERTOWN PA	80.35		118,364.85
11/30	CKCD DEBIT 11/28 STAPLES 0010KING OF PRUSSPA	105.99		118,258.86
11/30	CKCD DEBIT 11/29 DAL-TILE #510 CNSHCONSHOCKEN PA	148.38		118,110.48
11/30	CKCD DEBIT 11/29 CASCATA CAFFE 610-6905430 PA	163.42		117,947.06
11/30	CKCD DEBIT 11/29 LOWES #01047* OAKS PA	291.25		117,655.81
11/30	CKCD DEBIT 11/29 AMAZON MKTPLACE PMAMZN.COM/BILLWA	1,167.87		116,487.94
11/30	CHECK # 15909	175.50		116,312.44
11/30	CHECK # 16003	486.05		115,826.39
11/30	CHECK # 10167	2,303.64		113,522.75
11/30	CHECK # 13343	15,000.00		98,522.75


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 NTP MARBLE INC.
 T/A COLONIAL MARBLE & GRANITE, INC.

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
11/25	CKCD DEBIT 11/23 AMAZON MKTPLACE PMAMZN.COM/BILLWA	28.36		192,636.75
11/25	CKCD DEBIT 11/22 EXXONMOBIL 4763KING OF PRUSSPA	49.60		192,587.15
11/25	CKCD DEBIT 11/24 AMAZON MKTPLACE PMAMZN.COM/BILLWA	180.19		192,406.96
11/25	CKCD DEBIT 11/22 STAPLES 0010KING OF PRUSSPA	194.25		192,212.71
11/25	CHECK # 15902	540.87		191,671.84
11/25	CHECK # 15924	614.05		191,057.79
11/25	CHECK # 12808	1,500.00		189,557.79
11/25	CHECK # 13342	13,315.91		176,241.88
11/25	CHECK # 14266	13,000.00		163,241.88
11/25	CHECK # 15169	6,000.00		157,241.88
11/25	CHECK # 15170	6,000.00		151,241.88
11/25	CHECK # 15801	2,825.00		148,416.88
11/25	CHECK # 15816	2,904.59		145,512.29
11/25	CHECK # 15825	3,615.90		141,896.39
11/25	CHECK # 15828	17.16		141,879.23
11/25	CHECK # 15829	4,033.40		137,845.83
11/25	CHECK # 15844	2,500.00		135,345.83
11/25	CHECK # 15855	2,097.00		133,248.83
11/25	CHECK # 15891	589.40		132,659.43
11/28	INCOMING WIRE TRANSFER NIKOLAOS PAPADOPOULOS		100,000.00	232,659.43
11/28	AC-BANKCARD -BTOT DEP		1,000.00	233,659.43
11/28	AC-AMERICAN EXPRESS-SETTLEMENT		2,153.87	235,813.30
11/28	AC-AMERICAN EXPRESS-SETTLEMENT		5,551.51	241,364.81
11/28	AC-BANKCARD -MTOT DEP		15,175.65	256,540.46
11/28	AC-BANKCARD -BTOT DEP		30,081.01	286,621.47
11/28	AC-BANKCARD -MTOT DEP		30,892.22	317,513.69
11/28	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2005789717\		36,691.59	354,205.28
11/28	DEPOSIT		5,070.00	359,275.28
11/28	DEPOSIT		9,244.50	368,519.78
11/28	DEPOSIT		14,694.10	383,213.88
11/28	WIRE TRANSFER FEE	10.00		383,203.88
11/28	AC-BANKCARD -BTOT ADJ	750.00		382,453.88
11/28	AC-ADP TX/FINCL SVC-ADP - TAX	37,416.46		345,037.42
11/28	AC-ADP TX/FINCL SVC-ADP - TAX	107,919.83		237,117.59
11/28	OVERDRAFT PROTECTION TRANSFER TO CK-0000000216732034	8,000.00		229,117.59


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 NTP MARBLE INC.
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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10/28	CKCD DEBIT 10/26 ADVANCED HURRICANENAPLES FL	1,492.83		125,645.99
10/28	CKCD DEBIT 10/27 BIESSE AMERICA 704-3573130 NC	8,686.70		116,959.29
10/28	CHECK # 15505	1,908.84		115,050.45
10/28	CHECK # 15575	77.25		114,973.20
10/28	CHECK # 15598	10.00		114,963.20
10/28	CHECK # 10135	855.00		114,108.20
10/28	CHECK # 15068	5,193.50		108,914.70
10/28	CHECK # 15072	646.00		108,268.70
10/28	CHECK # 15091	468.00		107,800.70
10/28	CHECK # 15401	1,200.00		106,600.70
10/28	CHECK # 15486	117.95		106,482.75
10/28	CHECK # 15519	176.00		106,306.75
10/28	CHECK # 15520	743.49		105,563.26
10/28	CHECK # 15529	4,670.48		100,892.78
10/28	CHECK # 15548	3,376.88		97,515.90
10/31	INCOMING WIRE TRANSFER EAGLE NATL U DARBY ATHANASIOS		100,000.00	197,515.90
10/31	AC-BANKCARD -MTOT DEP		11,194.50	208,710.40
10/31	AC-AMERICAN EXPRESS-SETTLEMENT		13,348.14	222,058.54
10/31	AC-AMERICAN EXPRESS-SETTLEMENT		27,457.19	249,515.73
10/31	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2005749534\		31,923.19	281,438.92
10/31	AC-BANKCARD -MTOT DEP		36,520.87	317,959.79
10/31	AC-BANKCARD -MTOT DEP		37,647.18	355,606.97
10/31	INTEREST PAYMENT		21.56	355,628.53
10/31	DEPOSIT		3,797.60	359,426.13
10/31	DEPOSIT		10,021.66	369,447.79
10/31	DEPOSIT		13,585.75	383,033.54
10/31	XFR CKG X280 TO CKG X034#6070	5,000.00		378,033.54
10/31	CHECK IMAGE FEE	2.00		378,031.54
10/31	CYCLE SERVICE CHARGE	9.95		378,021.59
10/31	WIRE TRANSFER FEE	10.00		378,011.59
10/31	EXCESS TRANSACTION FEE	129.15		377,882.44
10/31	AC-BANKCARD -BTOT ADJ	5,000.00		372,882.44
10/31	AC-ADP TX/FINCL SVC-ADP - TAX	101,794.08		271,088.36
10/31	OVERDRAFT PROTECTION TRANSFER TO CK-0000000216732034	4,000.00		267,088.36
10/31	CKCD DEBIT 10/28 DAL-TILE #510 CNSHCONSHOCKEN PA	17.19		267,071.17



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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10/19	CHECK # 15431	205.20		34,299.88
10/20	INCOMING WIRE TRANSFER		50,000.00	84,299.88
10/20	EAGLE NATL U DARBY ATHANASIOS			
10/20	AC-AMERICAN EXPRESS-SETTLEMENT		2,148.13	86,448.01
10/20	AC-BANKCARD -MTOT DEP		35,407.98	121,855.99
10/20	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2005671421\		47,307.58	169,163.57
10/20	DEPOSIT		6,378.50	175,542.07
10/20	DEPOSIT		15,678.65	191,220.72
10/20	XFR CKG X280 TO CKG X034#6490	5,000.00		186,220.72
10/20	WIRE TRANSFER FEE	10.00		186,210.72
10/20	AC-BANKCARD -BTOT ADJ	500.00		185,710.72
10/20	AC-COMMWLTHOFPA INT-PASTSALETX TXP*84494299 *ST301*1109	16,355.06		169,355.66
10/20	CKCD DEBIT 10/18 TOM TOM INC AMSTERDAM	10.19		169,345.47
10/20	CKCD DEBIT 10/18 THE HOME DEPOT #41BROOMALL PA	22.73		169,322.74
10/20	CKCD DEBIT 10/18 3 D AUTO PARTS KING OF PRUSSPA	44.49		169,278.25
10/20	CKCD DEBIT 10/18 EXXONMOBIL 4763KING OF PRUSSPA	61.39		169,216.86
10/20	CKCD DEBIT 10/18 THE HOME DEPOT #41BROOMALL PA	94.92		169,121.94
10/20	CKCD DEBIT 10/19 DAL-TILE #510 CNSHCONSHOCKEN PA	102.13		169,019.81
10/20	CKCD DEBIT 10/19 J&L BUILDING MATER610-644-6311 PA	209.88		168,809.93
10/20	CKCD DEBIT 10/18 THE HOME DEPOT #41BROOMALL PA	277.33		168,532.60
10/20	CKCD DEBIT 10/19 EMIL AMERICA INC. 703-4811150 VA	547.51		167,985.09
10/20	CKCD DEBIT 10/18 TOM TOM INC AMSTERDAM	1,273.80		166,711.29
10/20	CHECK # 13337	15,000.00		151,711.29
10/20	CHECK # 14263	13,000.00		138,711.29
10/20	CHECK # 15226	2,805.00		135,906.29
10/20	CHECK # 15294	20.77		135,885.52
10/20	CHECK # 15310	66.86		135,818.66
10/20	CHECK # 15385	204.64		135,614.02
10/20	CHECK # 15398	22.65		135,591.37



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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10/03	CHECK # 15185	194.30		6,192.78
10/03	CHECK # 15192	129.08		6,063.70
10/03	CHECK # 15203	1,898.50		4,165.20
10/03	CHECK # 15217	991.27		3,173.93
10/04	INCOMING WIRE TRANSFER		100,000.00	103,173.93
10/04	EAGLE NATL U DARBY ATHANASIOS			
10/04	AC-ADP TX/FINCL SVC-ADP - TAX		60.10	103,234.03
10/04	AC-ADP TX/FINCL SVC-ADP - TAX		290.69	103,524.72
10/04	AC-REICO -PAYABLESIS		735.00	104,259.72
10/04	A*00* *00*			
10/04	AC-BANKCARD -MTOT DEP		17,139.73	121,399.45
10/04	AC-HOME DEPOT 0502 -EDI PAYMNT		30,866.17	152,265.62
10/04	REF*TN*2004929709\			
10/04	CKCD CREDIT 10/03 DAL-TILE		89.36	152,354.98
10/04	#510 CNSHCONSHOCKEN PA			
10/04	DEPOSIT		4,636.37	156,991.35
10/04	DEPOSIT		5,808.20	162,799.55
10/04	DEPOSIT		10,552.81	173,352.36
10/04	XFR CKG X280 TO CKG X034#2354	7,500.00		165,852.36
10/04	WIRE TRANSFER FEE	10.00		165,842.36
10/04	RETURNED DEPOSIT FEE	12.00		165,830.36
10/04	OVERDRAFT FEE	700.00		165,130.36
10/04	RETURNED DEPOSIT	2,220.80		162,909.56
10/04	OVERDRAFT PROTECTION TRANSFER	14,900.00		148,009.56
10/04	TO CK-0000000216732034			
10/04	CKCD DEBIT 10/03	99.00		147,910.56
10/04	MWW*MONSTER.COM 800-MONSTER MA			
10/04	CKCD DEBIT 10/03	156.88		147,753.68
10/04	ARDMORE TIRE CONSHOCKEN PA			
10/04	CKCD DEBIT 10/03 PTC EZ	595.00		147,158.68
10/04	PASS AUTO R877-736-6727 PA			
10/04	CHECK # 15190	179.14		146,979.54
10/04	CHECK # 2550	2,916.66		144,062.88
10/04	CHECK # 10086	32.50		144,030.38
10/04	CHECK # 10088	50.00		143,980.38
10/04	CHECK # 12800	1,500.00		142,480.38
10/04	CHECK # 12801	1,500.00		140,980.38
10/04	CHECK # 14589	3,609.30		137,371.08
10/04	CHECK # 14916	29.10		137,341.98
10/04	CHECK # 15088	34.10		137,307.88
10/04	CHECK # 15134	11,508.33		125,799.55



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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/29	CHECK # 15012	76.20		154,880.27
09/29	CHECK # 15055	400.00		154,480.27
09/29	CHECK # 15056	1,373.21		153,107.06
09/29	CHECK # 15058	13,456.00		139,651.06
09/29	CHECK # 15060	172.53		139,478.53
09/29	CHECK # 15065	426.00		139,052.53
09/29	CHECK # 15086	1,853.00		137,199.53
09/29	CHECK # 15087	4,834.53		132,365.00
09/29	CHECK # 15117	65.00		132,300.00
09/29	CHECK # 15118	193.08		132,106.92
09/29	CHECK # 15119	159.95		131,946.97
09/29	CHECK # 15120	266.96		131,680.01
09/29	CHECK # 15121	52.47		131,627.54
09/29	CHECK # 15128	564.04		131,063.50
09/29	CHECK # 15131	1,200.00		129,863.50
09/29	CHECK # 15160	2,512.00		127,351.50
09/30	INCOMING WIRE TRANSFER		50,000.00	177,351.50
	EAGLE NATL U DARBY ATHANASIOS			
09/30	AC-AMERICAN EXPRESS-SETTLEMENT		1,225.43	178,576.93
09/30	AC-BANKCARD -MTOT DEP		17,544.88	196,121.81
09/30	INTEREST PAYMENT		16.86	196,138.67
09/30	DEPOSIT		2,813.25	198,951.92
09/30	DEPOSIT		8,073.25	207,025.17
09/30	DEPOSIT		13,904.87	220,930.04
09/30	XFR CKG X280 TO CKG X034#9102	3,000.00		217,930.04
09/30	XFR CKG X280 TO CKG X034#1000	4,000.00		213,930.04
09/30	CHECK IMAGE FEE	2.00		213,928.04
09/30	CYCLE SERVICE CHARGE	9.95		213,918.09
09/30	WIRE TRANSFER FEE	10.00		213,908.09
09/30	EXCESS TRANSACTION FEE	157.85		213,750.24
09/30	AC-BMW FINANCIAL SE-ONLINE PMT	1,070.07		212,680.17
09/30	AC-ADP TX/FINCL SVC-ADP - TAX	30,879.21		181,800.96
09/30	AC-ADP TX/FINCL SVC-ADP - TAX	92,791.47		89,009.49
09/30	OVERDRAFT PROTECTION TRANSFER	7,200.00		81,809.49
	TO CK-0000000216732034			
09/30	CKCD DEBIT 09/28	44.00		81,765.49
	STAPLES 0010KING OF PRUSSPA			
09/30	CKCD DEBIT 09/28	230.66		81,534.83
	THE HOME DEPOT #41BROOMALL PA			
09/30	CKCD DEBIT 09/28 FTD*MEDIA	273.48		81,261.35
	FLORIST 610-5657470 PA			



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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/27	RETURNED DEPOSIT FEE	12.00		118,569.35
09/27	RETURNED DEPOSIT	1,834.00		116,735.35
09/27	AC-PENSKE TRUCK -CASH TRANS	52,145.48		64,589.87
09/27	CKCD DEBIT 09/26	160.87		64,429.00
	TAGUE LUMBER MEDIAMEDIA PA			
09/27	CKCD DEBIT 09/26 DAL-TILE	225.47		64,203.53
	#510 CNSHCONSHOCKEN PA			
09/27	CKCD DEBIT 09/26	234.46		63,969.07
	ADEX USA LC 305-5134633 FL			
09/27	CKCD DEBIT 09/26 REACHLOCAL	1,799.00		62,170.07
	INC. 877-525-6084 CA			
09/27	CHECK # 10102	25.00		62,145.07
09/27	CHECK # 10104	5,000.00		57,145.07
09/27	CHECK # 14729	100.00		57,045.07
09/27	CHECK # 14738	9,800.00		47,245.07
09/27	CHECK # 14767	5,720.13		41,524.94
09/27	CHECK # 14798	2,310.00		39,214.94
09/27	CHECK # 14932	488.80		38,726.14
09/27	CHECK # 14947	268.40		38,457.74
09/27	CHECK # 14974	43.85		38,413.89
09/27	CHECK # 15027	4.00		38,409.89
09/27	CHECK # 15034	4,213.25		34,196.64
09/27	CHECK # 15035	128.71		34,067.93
09/27	CHECK # 15036	3,911.80		30,156.13
09/27	CHECK # 15037	124.21		30,031.92
09/27	CHECK # 15077	7,300.00		22,731.92
09/27	CHECK # 15084	796.00		21,935.92
09/27	CHECK # 15085	559.18		21,376.74
09/27	CHECK # 15094	15.60		21,361.14
09/27	CHECK # 15099	490.00		20,871.14
09/27	CHECK # 15106	105.87		20,765.27
09/27	CHECK # 15110	854.03		19,911.24
09/27	CHECK # 15113	791.60		19,119.64
09/27	CHECK # 15124	1,742.23		17,377.41
09/28	INCOMING WIRE TRANSFER		50,000.00	67,377.41
	EAGLE NATL U DARBY ANTENNA STA			
09/28	AC-BANKCARD -MTOT DEP		11,531.06	78,908.47
09/28	AC-AMERICAN EXPRESS-SETTLEMENT		15,850.13	94,758.60
09/28	DEPOSIT		3,929.00	98,687.60
09/28	DEPOSIT		4,087.50	102,775.10
09/28	DEPOSIT		4,494.00	107,269.10



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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/12	CHECK # 14736	9,800.00		44,680.51
09/12	CHECK # 14750	15,200.00		29,480.51
09/12	CHECK # 14759	40.00		29,440.51
09/12	CHECK # 14774	1,658.78		27,781.73
09/12	CHECK # 14781	2,869.00		24,912.73
09/12	CHECK # 14850	38.27		24,874.46
09/12	CHECK # 14854	280.31		24,594.15
09/12	CHECK # 14870	799.61		23,794.54
09/12	CHECK # 14879	2,692.21		21,102.33
09/12	CHECK # 14880	633.34		20,468.99
09/12	CHECK # 14928	261.79		20,207.20
09/12	CHECK # 14930	125.46		20,081.74
09/13	INCOMING WIRE TRANSFER		100,000.00	120,081.74
	EAGLE NATL U DARBY NIKOLAOS PA			
09/13	AC-REICO -PAYABLESIS		16,520.75	136,602.49
	A*00* *00*			
09/13	AC-BANKCARD -MTOT DEP		21,497.42	158,099.91
09/13	AC-HOME DEPOT 0502 -EDI PAYMNT		23,545.94	181,645.85
	REF*TN*2004922859\			
09/13	DEPOSIT		7,705.05	189,350.90
09/13	XFR CKG X280 TO CKG X034#2119	3,000.00		186,350.90
09/13	XFR CKG X280 TO CKG X034#2676	5,000.00		181,350.90
09/13	WIRE TRANSFER FEE	10.00		181,340.90
09/13	OVERDRAFT PROTECTION TRANSFER	10,400.00		170,940.90
	TO CK-0000000216732034			
09/13	CKCD DEBIT 09/11	86.16		170,854.74
	SUNOCO 0004844704 MEDIA PA			
09/13	CKCD DEBIT 09/12 PTC EZ	315.00		170,539.74
	PASS AUTO R877-736-6727 PA			
09/13	CHECK # 10075	50.00		170,489.74
09/13	CHECK # 14036	2,000.00		168,489.74
09/13	CHECK # 14044	6,500.00		161,989.74
09/13	CHECK # 14529	2,310.00		159,679.74
09/13	CHECK # 14591	5,193.50		154,486.24
09/13	CHECK # 14592	5,193.50		149,292.74
09/13	CHECK # 14596	806.49		148,486.25
09/13	CHECK # 14597	806.49		147,679.76
09/13	CHECK # 14647	305.00		147,374.76
09/13	CHECK # 14765	5,720.14		141,654.62
09/13	CHECK # 14835	500.00		141,154.62
09/13	CHECK # 14859	58.45		141,096.17



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

P.O. Box 547
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STATEMENT DATE 07/31/11
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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07/27	CHECK # 14193	100.00		211,368.73
07/27	CHECK # 14194	30.00		211,338.73
07/27	CHECK # 14195	266.96		211,071.77
07/27	CHECK # 14196	65.00		211,006.77
07/27	CHECK # 14197	159.95		210,846.82
07/27	CHECK # 14198	193.08		210,653.74
07/27	CHECK # 14207	898.00		209,755.74
07/27	CHECK # 14216	840.00		208,915.74
07/27	CHECK # 14252	5,103.26		203,812.48
07/28	AC-BANKCARD -MTOT DEP		15,534.65	219,347.13
07/28	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2004099299\		45,919.64	265,266.77
07/28	DEPOSIT		18,270.48	283,537.25
07/28	DEPOSIT		18,399.70	301,936.95
X 07/28	DEPOSIT		100,000.00	401,936.95
07/28	RETURNED DEPOSIT FEE	12.00		401,924.95
07/28	RETURNED DEPOSIT FEE	12.00		401,912.95
07/28	RETURNED DEPOSIT FEE	12.00		401,900.95
07/28	RETURNED DEPOSIT	1,344.00		400,556.95
07/28	CKCD DEBIT 07/27 LOWES #00757* PLYMOUTH MEETPA	6.22		400,550.73
07/28	CKCD DEBIT 07/26 TOM TOM INC AMSTERDAM	7.87		400,542.86
07/28	CKCD DEBIT 07/26 EXXONMOBIL 4763KING OF PRUSSPA	71.82		400,471.04
07/28	CKCD DEBIT 07/26 SHELL OIL 57544390NORRISTOWN PA	100.00		400,371.04
07/28	CKCD DEBIT 07/27 ADEX USA LC 305-5134633 FL	167.02		400,204.02
07/28	CKCD DEBIT 07/27 TAGUE LUMBER MEDIAMEDIA PA	260.48		399,943.54
07/28	CKCD DEBIT 07/26 TOM TOM INC AMSTERDAM	984.30		398,959.24
07/28	CHECK # 14317	1,299.00		397,660.24
07/28	CHECK # 14341	399.00		397,261.24
07/28	CHECK # 12738	10,000.00		387,261.24
07/28	CHECK # 12792	1,500.00		385,761.24
07/28	CHECK # 13472	6,000.00		379,761.24
07/28	CHECK # 13963	500.00		379,261.24
07/28	CHECK # 13969	700.00		378,561.24
07/28	CHECK # 13972	1,610.00		376,951.24



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NTP MARBLE INC.

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07/22	CHECK # 14208	334.00		272,149.58
07/22	CHECK # 14218	1,200.00		270,949.58
07/22	CHECK # 14226	601.00		270,348.58
07/22	CHECK # 14234	950.00		269,398.58
07/22	CHECK # 14241	428.00		268,970.58
07/22	CHECK # 14274	711.52		268,259.06
07/22	CHECK # 10007	434.58		267,824.48
07/22	CHECK # 14117	65.00		267,759.48
07/22	CHECK # 14130	828.40		266,931.08
07/22	CHECK # 14136	1,126.25		265,804.83
07/22	CHECK # 14149	543.50		265,261.33
07/25	AC-BANKCARD -MTOT DEP		7,894.50	273,155.83
07/25	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2004060800\		10,371.14	283,526.97
07/25	AC-AMERICAN EXPRESS-SETTLEMENT		10,412.64	293,939.61
07/25	AC-BANKCARD -MTOT DEP		24,888.38	318,827.99
07/25	AC-AMERICAN EXPRESS-SETTLEMENT		26,696.57	345,524.56
07/25	AC-BANKCARD -MTOT DEP		52,814.28	398,338.84
07/25	DEPOSIT		11,832.00	410,170.84
07/25	DEPOSIT		14,835.85	425,006.69
07/25	DEPOSIT		19,216.60	444,223.29
07/25	DEPOSIT		20,665.75	464,889.04
07/25	DEPOSIT		24,259.65	489,148.69
07/25	DEPOSIT		100,000.00	589,148.69
07/25	DEBIT MEMO	700.00		588,448.69
07/25	RETURNED DEPOSIT FEE	12.00		588,436.69
07/25	WTHDRL DDA 9363 07/22 23:14 777 HARRAHS BLVD CHESTER PA	505.00		587,931.69
07/25	AC-BANKCARD -BTOT ADJ	500.00		587,431.69
07/25	AC-THE MENU EXPRESS-TELEPHONE	1,295.00		586,136.69
07/25	AC-PENSKE TRUCK -CASH TRANS	48,810.14		537,326.55
07/25	AC-ADP TX/FINCL SVC-ADP - TAX	99,645.19		437,681.36
07/25	POS DEBIT 07/23 GCA* PARX CASINO BENSALEM PA	517.70		437,163.66
07/25	CKCD DEBIT 07/21 STAPLES 0010KING OF PRUSSPA	21.19		437,142.47
07/25	CKCD DEBIT 07/22 CLEAR 888-253-2794 WA	95.23		437,047.24
07/25	CKCD DEBIT 07/23 PTC EZ PASS AUTO R877-736-6727 PA	315.00		436,732.24
07/25	CKCD DEBIT 07/22 TAGUE LUMBER MEDIAMEDIA PA	489.97		436,242.27



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NTP MARBLE INC.
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STATEMENT DATE 07/31/11
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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07/14	CKCD DEBIT 07/13 LFF BOX OFFICE 215-463-2500 PA	3,000.00		181,526.27
07/14	CHECK # 14009	205.68		181,320.59
07/14	CHECK # 9999	212.91		181,107.68
07/14	CHECK # 10000	122.90		180,984.78
07/14	CHECK # 12789	1,500.00		179,484.78
07/14	CHECK # 13909	1,006.50		178,478.28
07/14	CHECK # 13965	20.00		178,458.28
07/14	CHECK # 13966	1,610.00		176,848.28
07/14	CHECK # 13967	700.00		176,148.28
07/14	CHECK # 13995	20.00		176,128.28
07/14	CHECK # 14017	2,631.50		173,496.78
07/14	CHECK # 14074	35,000.00		138,496.78
07/14	CHECK # 14088	1,514.75		136,982.03
07/15	AC-AMERICAN EXPRESS-SETTLEMENT		1,816.33	138,798.36
07/15	AC-REICO -PAYABLESIS		7,167.00	145,965.36
	A*00* *00*			
07/15	AC-BANKCARD -MTOT DEP		25,164.30	171,129.66
X 07/15	TELLER ASSISTED TRANSFER <i>PAMELA</i>		100,000.00	271,129.66
07/15	DEPOSIT		5,733.70	276,863.36
07/15	DEPOSIT		8,296.86	285,160.22
07/15	DEPOSIT		23,531.30	308,691.52
07/15	DEPOSIT		27,002.70	335,694.22
07/15	XFR CKG X280 TO CKG X034#6410	15,000.00		320,694.22
07/15	RETURNED DEPOSIT FEE	12.00		320,682.22
07/15	RETURNED DEPOSIT	2,249.25		318,432.97
07/15	AC-ADP TX/FINCL SVC-ADP - TAX	39,988.73		278,444.24
07/15	CKCD DEBIT 07/14 BEST BUY	90.72		278,353.52
	MHT 0000KING OF PRUSSPA			
07/15	CKCD DEBIT 07/13	93.10		278,260.42
	SUNOCO 0004914802 BROOMALL PA			
07/15	CKCD DEBIT 07/13	159.98		278,100.44
	STAPLES 0010KING OF PRUSSPA			
07/15	CKCD DEBIT 07/14	1,056.54		277,043.90
	VILLIUSALLC 866-724-5836 GA			
07/15	CHECK # 14111	453.12		276,590.78
07/15	CHECK # 14129	7,123.67		269,467.11
07/15	CHECK # 14131	170.00		269,297.11
07/15	CHECK # 14133	760.38		268,536.73
07/15	CHECK # 9766	5,000.00		263,536.73
07/15	CHECK # 10005	442.80		263,093.93


**NATIONAL
PENN BANK**

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 NTP MARBLE INC.
 T/A COLONIAL MARBLE & GRANITE, INC.

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
01/24	CHECK # 2614	1,395.00		143,933.15
01/24	CHECK # 2618	13,327.14		130,606.01
01/24	CHECK # 2622	500.00		130,106.01
01/24	CHECK # 2634	3,811.00		126,295.01
01/24	CHECK # 2637	843.75		125,451.26
01/24	CHECK # 2646	3,737.99		121,713.27
01/24	CHECK # 2705	750.00		120,963.27
01/24	CHECK # 9042	599.99		120,363.28
01/24	CHECK # 9079	426.76		119,936.52
01/24	CHECK # 9088	25.00		119,911.52
01/24	CHECK # 9089	292.89		119,618.63
01/24	CHECK # 9096	250.00		119,368.63
01/24	CHECK # 9097	3,178.16		116,190.47
01/24	CHECK # 9100	2,904.59		113,285.88
01/24	CHECK # 9108	32.20		113,253.68
01/24	CHECK # 9118	167.20		113,086.48
01/24	CHECK # 9124	651.22		112,435.26
01/24	CHECK # 9125	500.00		111,935.26
01/24	CHECK # 9132	37.57		111,897.69
01/24	CHECK # 9135	726.90		111,170.79
01/24	CHECK # 9139	64.05		111,106.74
01/24	CHECK # 9143	7,132.24		103,974.50
01/24	CHECK # 9149	33.00		103,941.50
01/25	AC-ADP TX/FINCL SVC-ADP - TAX		678.62	104,620.12
01/25	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2008250898\		14,816.54	119,436.66
01/25	AC-BANKCARD -BTOT DEP		18,643.50	138,080.16
01/25	TELLER ASSISTED TRANSFER	PAMELA	100,000.00	238,080.16
01/25	DEPOSIT		7,693.20	245,773.36
01/25	DEPOSIT		16,664.50	262,437.86
01/25	XFR CKG X280 TO CKG X034#4096	5,000.00		257,437.86
01/25	AC-PENSKE TRUCK -CASH TRANS	30,986.27		226,451.59
01/25	OVERDRAFT PROTECTION TRANSFER TO CK-0000000216732034	16,200.00		210,251.59
01/25	CKCD DEBIT 01/24 AMERICAN AUTO WASHKING OF PRUSSPA	51.17		210,200.42
01/25	CHECK # 2349	10,000.00		200,200.42
01/25	CHECK # 2390	6,935.35		193,265.07
01/25	CHECK # 2463	1,250.00		192,015.07
01/25	CHECK # 2475	5,149.44		186,865.63
01/25	CHECK # 2557	500.00		186,365.63



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NTP MARBLE INC
TA COLONIAL MARBLE & GRANITE INC

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/07	CHECK # 20231	178.30		73,467.80
09/07	CHECK # 20249	1,027.50		72,440.30
09/07	CHECK # 20273	1,505.17		70,935.13
09/07	CHECK # 20308	995.00		69,940.13
09/07	CHECK # 20323	178.29		69,761.84
09/07	CHECK # 20327	88.65		69,673.19
09/07	CHECK # 20384	515.96		69,157.23
09/10	AC-BANKCARD-BTOT ADJ		2,359.50	71,516.73
09/10	AC-AMERICAN EXPRESS-SETTLEMENT		10,869.66	82,386.39
09/10	AC-AMERICAN EXPRESS-SETTLEMENT		13,218.17	95,604.56
09/10	AC-BANKCARD-MTOT DEP		14,605.46	110,210.02
09/10	AC-BANKCARD-MTOT DEP		24,214.68	134,424.70
09/10	AC-BANKCARD-MTOT DEP		29,490.88	163,915.58
09/10	REMOTE DEPOSIT		5,687.50	169,603.08
09/10	REMOTE DEPOSIT		60,499.07	230,102.15
09/10	DEPOSIT <i>PAMELA</i>		75,000.00	305,102.15
09/10	AC-FDGL-LEASE PYMT	52.93		305,049.22
09/10	CKCD DEBIT 09/07 WHITE MANOR COUNTRMALVERN PA	20.09		305,029.13
09/10	CKCD DEBIT 09/09 INTUIT *QB ONLINE 800-286-6800 CA	42.35		304,986.78
09/10	CKCD DEBIT 09/08 EXXONMOBIL 4764PHILADELPHIA PA	75.03		304,911.75
09/10	CKCD DEBIT 09/07 DAL-TILE #511 DYTNDAYTON NJ	136.26		304,775.49
09/10	CKCD DEBIT 09/08 GOLF GALAXY # 33 BERWYN PA	155.00		304,620.49
09/10	CKCD DEBIT 09/07 STAPLES 0010KING OF PRUSSPA	211.98		304,408.51
09/10	CKCD DEBIT 09/07 DAL-TILE 555 AO 214-398-1411 PA	217.24		304,191.27
09/10	CKCD DEBIT 09/08 USAIRWAYS 037248TEMPE AZ	250.00		303,941.27
09/10	CKCD DEBIT 09/07 SICILIAN DELIGHT PKING OF PRUSSPA	260.00		303,681.27
09/10	CKCD DEBIT 09/08 USAIRWAYS 037248TEMPE AZ	430.00		303,251.27
09/10	CKCD DEBIT 09/08 GOLFSMITH INTERNAT800-925-7709 TX	1,004.56		302,246.71
09/10	CHECK # 20418	396.75		301,849.96
09/10	CHECK # 10406	800.00		301,049.96



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE
PAYROLL ACCOUNT

P.O. Box 547
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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10/15	CHECK # 16863	1,000.00		8,478.07-
10/15	CHECK # 16864	975.00		9,453.07-
10/15	CHECK # 16867	1,802.00		11,255.07-
10/15	CHECK # 16876	1,176.00		12,431.07-
10/15	CHECK # 16878	1,650.00		14,081.07-
10/15	CHECK # 16881	1,156.00		15,237.07-
10/15	CHECK # 16884	1,331.00		16,568.07-
10/15	CHECK # 16886	707.00		17,275.07-
10/15	CHECK # 16902	1,461.00		18,736.07-
10/15	CHECK # 16904	1,000.00		19,736.07-
10/15	CHECK # 16907	3,751.00		23,487.07-
10/16	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000216109280		40,100.00	16,612.93
X 10/16	DEPOSIT		25,000.00	41,612.93
10/16	CHECK # 16820	1,100.00		40,512.93
10/16	CHECK # 16865	1,100.00		39,412.93
10/16	CHECK # 16868	1,400.00		38,012.93
10/16	CHECK # 16872	2,250.00		35,762.93
10/16	CHECK # 16873	5,251.00		30,511.93
10/16	CHECK # 16875	4,002.00		26,509.93
10/16	CHECK # 16877	520.00		25,989.93
10/16	CHECK # 16879	1,113.00		24,876.93
10/16	CHECK # 16882	4,502.00		20,374.93
10/16	CHECK # 16885	1,425.00		18,949.93
10/16	CHECK # 16887	1,000.00		17,949.93
10/16	CHECK # 16890	500.00		17,449.93
10/16	CHECK # 16894	1,184.00		16,265.93
10/16	CHECK # 16897	3,008.88		13,257.05
10/16	CHECK # 16898	1,630.00		11,627.05
10/16	CHECK # 16899	2,501.00		9,126.05
10/16	CHECK # 16903	1,200.00		7,926.05
10/16	CHECK # 16906	450.00		7,476.05
10/17	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000216109280		10,100.00	17,576.05
10/17	O/D PROTECTION TRANSFER FEE	12.00		17,564.05
10/17	CHECK # 16802	969.00		16,595.05
10/17	CHECK # 16849	956.00		15,639.05
10/17	CHECK # 16892	5,975.00		9,664.05
10/17	CHECK # 16909	524.00		9,140.05
10/18	O/D PROTECTION TRANSFER FEE	12.00		9,128.05
10/18	CHECK # 11202	50.00		9,078.05



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NTP MARBLE INC
TA COLONIAL MARBLE & GRANITE INC

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
12/12	CHECK # 20399	15,000.00		68,785.01
12/12	CHECK # 20484	10,000.00		58,785.01
12/12	CHECK # 21083	745.00		58,040.01
12/12	CHECK # 21460	109.65		57,930.36
12/12	CHECK # 21732	249.88		57,680.48
12/12	CHECK # 21735	471.42		57,209.06
12/12	CHECK # 21742	817.81		56,391.25
12/12	CHECK # 21769	1,444.75		54,946.50
12/12	CHECK # 21770	222.35		54,724.15
12/12	CHECK # 21803	253.04		54,471.11
12/12	CHECK # 21811	483.36		53,987.75
12/13	INCOMING WIRE TRANSFER ANTENNA STAR SATELLITES INC		65,000.00	118,987.75
12/13	AC-AMERICAN EXPRESS-SETTLEMENT		2,803.81	121,791.56
12/13	AC-REICO-PAYABLES		2,808.00	124,599.56
12/13	AC-BANKCARD-MTOT DEP		28,832.27	153,431.83
12/13	AC-HOME DEPOT 0502-EDI PAYMNT		62,725.09	216,156.92
12/13	REMOTE DEPOSIT		23,387.72	239,544.64
12/13	XFR CKG X280 TO CKG X034#0605	5,000.00		234,544.64
12/13	WIRE TRANSFER FEE	15.00		234,529.64
12/13	AC-BANKCARD-BTOT ADJ	4,375.00		230,154.64
12/13	AC-HOME DEPOT COMM-ONLINE PMT	4,858.92		225,295.72
12/13	CKCD DEBIT 12/12 Experian *FreeC877-3002507 CA	14.99		225,280.73
12/13	CKCD DEBIT 12/12 Experian *FreeC877-3002507 CA	14.99		225,265.74
12/13	CKCD DEBIT 12/12 SPROUL RD BP AMOCOSPRINGFIELD PA	70.95		225,194.79
12/13	CHECK # 10426	7,500.00		217,694.79
12/13	CHECK # 21634	1,984.00		215,710.79
12/13	CHECK # 21714	731.67		214,979.12
12/13	CHECK # 21717	897.00		214,082.12
12/13	CHECK # 21722	2,346.00		211,736.12
12/13	CHECK # 21725	491.22		211,244.90
12/13	CHECK # 21737	122.03		211,122.87
12/13	CHECK # 21751	2,629.00		208,493.87
12/13	CHECK # 21783	468.89		208,024.98
12/13	CHECK # 21790	86.03		207,938.95
12/13	CHECK # 21791	443.52		207,495.43
12/13	CHECK # 21796	153.05		207,342.38
12/13	CHECK # 21806	121.33		207,221.05



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NTP MARBLE INC
TA COLONIAL MARBLE & GRANITE INC

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
11/07	CHECK # 19872	15,000.00		238,170.89
11/07	CHECK # 20479	10,000.00		228,170.89
11/07	CHECK # 20877	346.80		227,824.09
11/07	CHECK # 20909	2,067.05		225,757.04
11/07	CHECK # 20910	300.00		225,457.04
11/07	CHECK # 20911	2,445.00		223,012.04
11/07	CHECK # 21040	816.57		222,195.47
11/07	CHECK # 21211	115.03		222,080.44
11/07	CHECK # 21216	380.71		221,699.73
11/07	CHECK # 21217	147,583.65		74,116.08
11/07	CHECK # 21225	5,000.00		69,116.08
11/07	CHECK # 21234	675.00		68,441.08
11/07	CHECK # 21238	50.00		68,391.08
11/07	CHECK # 21239	50.00		68,341.08
11/07	CHECK # 21277	254.71		68,086.37
11/07	CHECK # 21302	581.60		67,504.77
11/07	CHECK # 21304	2,825.00		64,679.77
11/08	AC-AMERICAN EXPRESS-SETTLEMENT		4,813.39	69,493.16
11/08	AC-REICO-PAYABLES		6,509.25	76,002.41
11/08	AC-BANKCARD-MTOT DEP		35,918.31	111,920.72
11/08	AC-HOME DEPOT 0502-EDI PAYMNT		43,574.33	155,495.05
11/08	REMOTE DEPOSIT		15,452.40	170,947.45
X 11/08	REMOTE DEPOSIT		40,000.00	210,947.45
11/08	AC-Happy Floors-ACH Debits	977.10		209,970.35
11/08	CKCD DEBIT 11/06 THE HOME DEPOT #41BROOMALL PA	10.86		209,959.49
11/08	CKCD DEBIT 11/06 THE HOME DEPOT #41BROOMALL PA	28.41		209,931.08
11/08	CKCD DEBIT 11/06 THE HOME DEPOT #09CHERRY HILL NJ	31.22		209,899.86
11/08	CKCD DEBIT 11/06 SUNOCO 0003162508 KING OF PRUSSPA	91.36		209,808.50
11/08	CKCD DEBIT 11/07 PTC EZ PASS AUTO R877-736-6727 PA	315.00		209,493.50
11/08	CKCD DEBIT 11/07 LOWES #00757* PLYMOUTH MEETPA	443.04		209,050.46
11/08	CKCD DEBIT 11/07 PTC EZ PASS AUTO R877-736-6727 PA	595.00		208,455.46
11/08	CHECK # 21189	41.60		208,413.86
11/08	CHECK # 21196	62.10		208,351.76
11/08	CHECK # 21202	24.30		208,327.46



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NTP MARBLE INC
TA COLONIAL MARBLE & GRANITE INC

P.O. Box 547
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STATEMENT DATE 09/30/12
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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/12	CHECK # 20281	3,450.00		48,135.10
09/12	CHECK # 20282	500.00		47,635.10
09/12	CHECK # 20352	505.43		47,129.67
09/12	CHECK # 20355	430.38		46,699.29
09/12	CHECK # 20363	100.00		46,599.29
09/12	CHECK # 20364	95.00		46,504.29
09/12	CHECK # 20365	159.95		46,344.34
09/12	CHECK # 20366	158.97		46,185.37
09/12	CHECK # 20388	882.00		45,303.37
09/12	CHECK # 20396	1,000.00		44,303.37
X 09/13	INCOMING WIRE TRANSFER ANTENNA STAR SATELLITES INC		60,000.00	104,303.37
09/13	AC-BANKCARD-BTOT ADJ		500.00	104,803.37
09/13	AC-REICO-PAYABLES		1,049.00	105,852.37
09/13	AC-AMERICAN EXPRESS-SETTLEMENT		4,293.40	110,145.77
09/13	AC-BANKCARD-MTOT DEP		19,320.31	129,466.08
09/13	AC-HOME DEPOT 0502-EDI PAYMNT		64,117.78	193,583.86
09/13	REMOTE DEPOSIT		8,250.00	201,833.86
09/13	REMOTE DEPOSIT		12,215.70	214,049.56
09/13	WIRE TRANSFER FEE	15.00		214,034.56
09/13	CKCD DEBIT 09/12 Experian *FreeC877-3002507 CA	14.99		214,019.57
09/13	CKCD DEBIT 09/12 Experian *FreeC877-3002507 CA	14.99		214,004.58
09/13	CKCD DEBIT 09/11 SPASSO MEDIA MEDIA PA	137.54		213,867.04
09/13	CKCD DEBIT 09/12 MOHAWK TILE & MARBKING OF PRUSSPA	251.22		213,615.82
09/13	CKCD DEBIT 09/12 DAL-TILE #510 CNSHCONSHOCKEN PA	421.88		213,193.94
09/13	CHECK # 20470	153.02		213,040.92
09/13	CHECK # 19604	4,250.00		208,790.92
09/13	CHECK # 20117	750.00		208,040.92
09/13	CHECK # 20118	750.00		207,290.92
09/13	CHECK # 20305	930.00		206,360.92
09/13	CHECK # 20359	200.00		206,160.92
09/13	CHECK # 20370	472.71		205,688.21
09/13	CHECK # 20390	3,822.92		201,865.29
09/13	CHECK # 20444	833.39		201,031.90
09/13	CHECK # 20457	93.50		200,938.40
09/13	CHECK # 20462	1,000.00		199,938.40


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 NTP MARBLE INC
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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06/11	CHECK # 18883	764.25		58,470.32
06/11	CHECK # 18884	1,972.14		56,498.18
06/11	CHECK # 18888	1,728.43		54,769.75
06/11	CHECK # 18889	778.88		53,990.87
06/11	CHECK # 18896	198.74		53,792.13
06/11	CHECK # 18898	186.49		53,605.64
06/11	CHECK # 18919	13,326.00		40,279.64
06/11	CHECK # 18942	287.86		39,991.78
06/11	CHECK # 18963	250.00		39,741.78
06/11	CHECK # 18964	555.01		39,186.77
06/11	CHECK # 18968	121.35		39,065.42
06/11	CHECK # 18980	151.65		38,913.77
06/11	CHECK # 18981	977.33		37,936.44
06/11	CHECK # 18984	1,465.00		36,471.44
06/12	INCOMING WIRE TRANSFER NIKOLAOS PAPADOPOULOS		30,000.00	66,471.44
06/12	AC-BANKCARD -BTOT DEP		8,977.49	75,448.93
06/12	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2002709924\		25,192.91	100,641.84
06/12	REMOTE DEPOSIT		1,923.00	102,564.84
06/12	WIRE TRANSFER FEE	10.00		102,554.84
06/12	OVERDRAFT PROTECTION TRANSFER TO CK-0000000216732034	33,000.00		69,554.84
06/12	CKCD DEBIT 06/11 DAL-TILE #510 CNSHCONSHOHOCKEN PA	29.40		69,525.44
06/12	CKCD DEBIT 06/11 OMNI CUBED 877-311-1976 CA	114.51		69,410.93
06/12	CKCD DEBIT 06/11 MAIN LINE CUSTOM K610-5250755 PA	120.00		69,290.93
06/12	CKCD DEBIT 06/11 EMIL AMERICA INC. 703-4811150 VA	169.93		69,121.00
06/12	CKCD DEBIT 06/11 PTC EZ PASS AUTO R877-736-6727 PA	315.00		68,806.00
06/12	CHECK # 18214	4,313.00		64,493.00
06/12	CHECK # 18653	500.00		63,993.00
06/12	CHECK # 18897	958.00		63,035.00
06/12	CHECK # 18909	1,657.00		61,378.00
06/12	CHECK # 18912	181.00		61,197.00
06/12	CHECK # 18914	3,885.96		57,311.04
06/12	CHECK # 18966	250.00		57,061.04
06/12	CHECK # 18969	408.41		56,652.63


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 NTP MARBLE INC
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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06/04	CHECK # 17775	7,477.77		80,292.13
06/04	CHECK # 17926	150.00		80,142.13
06/04	CHECK # 18147	843.75		79,298.38
06/04	CHECK # 18266	3,500.00		75,798.38
06/04	CHECK # 18355	2,229.06		73,569.32
06/04	CHECK # 18387	500.00		73,069.32
06/04	CHECK # 18407	9,466.04		63,603.28
06/04	CHECK # 18413	104.25		63,499.03
06/04	CHECK # 18615	192.00		63,307.03
06/04	CHECK # 18623	189.90		63,117.13
06/04	CHECK # 18660	1,336.75		61,780.38
06/04	CHECK # 18679	500.00		61,280.38
06/04	CHECK # 18702	3,021.50		58,258.88
06/04	CHECK # 18732	2,235.00		56,023.88
06/04	CHECK # 18737	15,629.38		40,394.50
06/04	CHECK # 18765	2,850.00		37,544.50
06/04	CHECK # 18767	3,565.00		33,979.50
06/04	CHECK # 18772	2,060.00		31,919.50
06/04	CHECK # 18776	3,709.98		28,209.52
06/04	CHECK # 18778	407.33		27,802.19
06/04	CHECK # 18780	800.50		27,001.69
06/04	CHECK # 18786	2,977.91		24,023.78
06/04	CHECK # 18787	1,242.00		22,781.78
06/04	CHECK # 18791	872.42		21,909.36
06/04	CHECK # 18797	300.00		21,609.36
06/04	CHECK # 18798	7,500.00		14,109.36
06/04	CHECK # 18799	2,547.60		11,561.76
06/04	CHECK # 18801	2,547.60		9,014.16
06/04	CHECK # 18819	5,700.00		3,314.16
06/04	CHECK # 18823	6,326.00		3,011.84-
06/04	CHECK # 18834	781.27		3,793.11-
06/04	CHECK # 18835	608.39		4,401.50-
06/04	CHECK # 18842	1,600.00		6,001.50-
06/04	CHECK # 18844	376.00		6,377.50-
06/04	CHECK # 18845	160.92		6,538.42-
X 06/05	INCOMING WIRE TRANSFER ATHANASIOS PAPADOPOULOS		90,000.00	83,461.58
06/05	AC-ADP TX/FINCL SVC-ADP - TAX		455.07	83,916.65
06/05	AC-BANKCARD -MTOT DEP		11,545.10	95,461.75
06/05	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2002969390\		35,754.48	131,216.23



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
05/25	CKCD DEBIT 05/24 PTC EZ PASS AUTO R877-736-6727 PA	595.00		109,429.72
05/25	CKCD DEBIT 05/23 BRAXTON BRAGG 800-575-4401 TN	1,624.75		107,804.97
05/25	CHECK # 10325	150.00		107,654.97
05/25	CHECK # 10317	487.06		107,167.91
05/25	CHECK # 18047	5,501.63		101,666.28
05/25	CHECK # 18048	806.75		100,859.53
05/25	CHECK # 18123	11.70		100,847.83
05/25	CHECK # 18310	5,755.19		95,092.64
05/25	CHECK # 18370	62.20		95,030.44
05/25	CHECK # 18458	31.45		94,998.99
05/25	CHECK # 18600	72.00		94,926.99
05/25	CHECK # 18610	218.44		94,708.55
05/25	CHECK # 18619	3,045.20		91,663.35
05/25	CHECK # 18633	33.20		91,630.15
05/25	CHECK # 18637	70.00		91,560.15
05/25	CHECK # 18670	430.38		91,129.77
05/25	CHECK # 18727	500.00		90,629.77
05/29	INCOMING WIRE TRANSFER NIKOLAOS PAPADOPOULOS		100,000.00	190,629.77
05/29	AC-BANKCARD -MTOT DEP		5,192.50	195,822.27
05/29	AC-AMERICAN EXPRESS-SETTLEMENT		7,207.68	203,029.95
05/29	AC-AMERICAN EXPRESS-SETTLEMENT		15,552.53	218,582.48
05/29	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2002800790\		31,192.22	249,774.70
05/29	AC-BANKCARD -MTOT DEP		32,089.06	281,863.76
05/29	AC-BANKCARD -MTOT DEP		33,198.90	315,062.66
05/29	AC-BANKCARD -MTOT DEP		47,246.25	362,308.91
05/29	CKCD CREDIT 05/25 BIESSE AMERICA 704-3573131 NC		355.06	362,663.97
05/29	REMOTE DEPOSIT		24,719.14	387,383.11
05/29	REMOTE DEPOSIT		24,951.49	412,334.60
05/29	XFR CKG X280 TO CKG X034#5424	15,000.00		397,334.60
05/29	WIRE TRANSFER FEE	10.00		397,324.60
05/29	RETURNED DEPOSIT FEE	12.00		397,312.60
05/29	STOP PAYMENT FEE	30.00		397,282.60
05/29	RETURNED DEPOSIT	1,204.00		396,078.60
05/29	WTHDRL DDA 0910 05/25 19:57 GCA* PARX CASIN BENSALAM PA	503.99		395,574.61
05/29	AC-BANKCARD -BTOT ADJ	200.00		395,374.61



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

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TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
05/30	DEPOSIT		1,436.50	254,355.34
05/30	REMOTE DEPOSIT		33,644.94	288,000.28
05/30	XFR CKG X280 TO CKG X034#8555	20,000.00		268,000.28
X 05/30	DEBIT MEMO	100,000.00		168,000.28
05/30	WTHDRL DDA 0255 05/29 23:40 GCA* PARX CASIN BENSLEM PA	503.99		167,496.29
05/30	AC-BMW FINANCIAL SE-ONLINE PMT	1,070.07		166,426.22
05/30	CKCD DEBIT 05/28 GENUARDIS STOR0001KING OF PRUSSPA	29.85		166,396.37
05/30	CKCD DEBIT 05/29 AMERICAN AUTO WASHKING OF PRUSSPA	40.01		166,356.36
05/30	CKCD DEBIT 05/28 4400 CHESTER CHESTER PA	512.01		165,844.35
05/30	CKCD DEBIT 05/29 REACHLOCAL INC. 877-525-6084 CA	1,799.00		164,045.35
05/30	CHECK # 17380	11,391.80		152,653.55
05/30	CHECK # 18145	750.00		151,903.55
05/30	CHECK # 18348	1,250.00		150,653.55
05/30	CHECK # 18558	1,054.70		149,598.85
05/30	CHECK # 18666	1,250.00		148,348.85
05/30	CHECK # 18693	77.10		148,271.75
05/30	CHECK # 18699	446.64		147,825.11
05/30	CHECK # 18700	237.86		147,587.25
05/30	CHECK # 18705	2,717.46		144,869.79
05/30	CHECK # 18726	3,969.20		140,900.59
05/30	CHECK # 18728	150.00		140,750.59
05/30	CHECK # 18744	89.31		140,661.28
05/30	CHECK # 18747	62.80		140,598.48
05/30	CHECK # 18754	173.00		140,425.48
05/30	CHECK # 18755	112.19		140,313.29
05/31	AC-AMERICAN EXPRESS-SETTLEMENT		1,941.06	142,254.35
05/31	AC-REICO -PAYABLESIS A*00* *00*		1,974.25	144,228.60
05/31	AC-BANKCARD -MTOT DEP		18,376.56	162,605.16
05/31	AC-HOME DEPOT 0502 -EDI PAYMNT REF*TN*2002862115\		86,318.37	248,923.53
05/31	INTEREST PAYMENT		53.62	248,977.15
05/31	DEPOSIT		699.25	249,676.40
05/31	REMOTE DEPOSIT		36,617.37	286,293.77
05/31	XFR CKG X280 TO CKG X034#1781	20,000.00		266,293.77
05/31	CHECK IMAGE FEE	2.00		266,291.77

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497 0 CSNTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE
PAYROLL ACCOUNT-----
TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
12/12	CHECK # 1543	600.00		1,885.32
12/12	CHECK # 1551	1,200.00		685.32
12/12	CHECK # 1510	128.00		557.32
12/15	CREDIT MEMO		30,000.00 ✓	30,557.32
12/15	CHECK # 1390	660.00		29,897.32
12/15	CHECK # 1453	467.00		29,430.32
12/15	CHECK # 1512	583.00		28,847.32
12/15	CHECK # 1513	700.00		28,147.32
12/15	CHECK # 1514	600.00		27,547.32
12/15	CHECK # 1550	750.00		26,797.32
12/15	CHECK # 1552	833.00		25,964.32
12/15	CHECK # 1555	1,200.00		24,764.32
12/15	CHECK # 1569	267.00		24,497.32
12/15	CHECK # 1570	400.00		24,097.32
12/15	CHECK # 1474	625.00		23,472.32
12/15	CHECK # 1509	144.00		23,328.32
12/15	CHECK # 1520	315.00		23,013.32
12/15	CHECK # 1521	700.00		22,313.32
12/15	CHECK # 1522	1,250.00		21,063.32
12/15	CHECK # 1523	583.00		20,480.32
12/15	CHECK # 1524	583.00		19,897.32
12/15	CHECK # 1525	468.00		19,429.32
12/15	CHECK # 1526	468.00		18,961.32
12/15	CHECK # 1527	440.00		18,521.32
12/15	CHECK # 1528	333.00		18,188.32
12/15	CHECK # 1530	833.00		17,355.32
12/15	CHECK # 1546	833.00		16,522.32
12/15	CHECK # 1558	1,459.00		15,063.32
12/15	CHECK # 1563	1,000.00		14,063.32
12/15	CHECK # 1564	1,000.00		13,063.32
12/16	DEPOSIT		4,000.00	17,063.32
12/16	TELLER ASSISTED TRANSFER	4,000.00		13,063.32
12/16	CHECK # 1548	833.00		12,230.32
12/16	CHECK # 1455	500.00		11,730.32
12/16	CHECK # 1511	530.00		11,200.32
12/16	CHECK # 1515	1,000.00		10,200.32
12/16	CHECK # 1516	625.00		9,575.32
12/16	CHECK # 1517	450.00		9,125.32
12/16	CHECK # 1518	583.00		8,542.32
12/16	CHECK # 1519	700.00		7,842.32
12/16	CHECK # 1531	790.00		7,052.32



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
12/03	AC-MERCHANT BANKCRD-INTERCHNG	6,693.27		5,786.21
12/03	CHECK # 3482	8,437.57		2,651.36-
12/03	CHECK # 4431	279.50		2,930.86-
12/03	CHECK # 4432	1,799.00		4,729.86-
12/03	CHECK # 4433	200.00		4,929.86-
12/03	CHECK # 4436	8,000.00		12,929.86-
12/03	CHECK # 4447	1,000.00		13,929.86-
12/04	AC-MERCHANT BANKCRD-DEPOSIT		9,819.50	4,110.36-
12/04	DEPOSIT		4,000.00	110.36-
12/04	DEPOSIT		5,680.00	5,569.64
12/04	DEPOSIT		17,166.68	22,736.32
12/04	OVERDRAFT FEE	231.00		22,505.32
12/04	CHECK # 225	4,582.76		17,922.56
12/04	CHECK # 244	2,818.64		15,103.92
12/04	CHECK # 3243	10,000.00		5,103.92
12/04	CHECK # 4415	7,167.94		2,064.02-
12/04	CHECK # 4441	15,000.00		17,064.02-
12/04	CHECK # 4451	500.00		17,564.02-
12/05	CREDIT MEMO		28,312.13	10,748.11
12/05	AC-MERCHANT BANKCRD-DEPOSIT		26,350.20	37,098.31
12/05	DEPOSIT		2,701.00	39,799.31
12/05	DEPOSIT		4,239.25	44,038.56
12/05	DEPOSIT		30,000.00 ✓	74,038.56
12/05	XFER TO ACCT CK-000216732034	5,000.00		69,038.56
12/05	XFER TO ACCT CK-000216732034	5,000.00		64,038.56
12/05	OUTGOING WIRE TRANSFER	15,000.00		49,038.56
12/05	ANTENNA STAR			
12/05	WIRE TRANSFER FEE	22.00		49,016.56
12/05	OVERDRAFT FEE	231.00		48,785.56
12/05	OVERDRAWN ACCOUNT FEE	10.00		48,775.56
12/05	AC-ADP TX/FINCL SVC-ADP - TAX	4,870.24		43,905.32
12/05	CHECK # 199	1,250.00		42,655.32
12/05	CHECK # 234	5,000.00		37,655.32
12/05	CHECK # 242	7,412.00		30,243.32
12/05	CHECK # 329	5,000.00		25,243.32
12/05	CHECK # 334	7,500.00		17,743.32
12/05	CHECK # 336	9,500.00		8,243.32
12/05	CHECK # 337	7,500.00		743.32
12/05	CHECK # 3221	9,721.00		8,977.68-
12/05	CHECK # 4438	29.00		9,006.68-
12/05	CHECK # 4439	1,409.69		10,416.37-

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932 0 CSNTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.-----
TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
11/12	CHECK # 361	5,000.00		63,635.61
11/12	CHECK # 379	5,000.00		58,635.61
11/12	CHECK # 3408	11,980.82		46,654.79
11/12	CHECK # 4379	297.00		46,357.79
11/12	CHECK # 4382	3,627.27		42,730.52
11/12	CHECK # 4386	41.00		42,689.52
11/12	CHECK # 4387	237.50		42,452.02
11/12	CHECK # 4388	4,820.00		37,632.02
11/12	CHECK # 4391	200.00		37,432.02
11/13	AC-MERCHANT BANKCRD-DEPOSIT		8,159.73	45,591.75
11/13	DEPOSIT		5,589.60	51,181.35
11/13	AC-ADP PAYROLL FEES-ADP - FEES	75.11		51,106.24
11/13	AC-ADP TX/FINCL SVC-ADP - TAX	5,162.19		45,944.05
11/13	CHECK # 165	6,147.53		39,796.52
11/13	CHECK # 184	18,806.70		20,989.82
11/13	CHECK # 3218	10,000.00		10,989.82
11/13	CHECK # 3240	10,000.00		989.82
11/13	CHECK # 3941	10,000.00		9,010.18-
11/13	CHECK # 4373	1,500.00		10,510.18-
11/13	CHECK # 4374	11,704.08		22,214.26-
11/13	CHECK # 4390	200.00		22,414.26-
11/13	CHECK # 4393	651.25		23,065.51-
11/13	CHECK # 4396	500.00		23,565.51-
11/14	CREDIT MEMO		12,000.00 ✓	11,565.51-
11/14	AC-MERCHANT BANKCRD-DEPOSIT		13,836.37	2,270.86
11/14	DEPOSIT		7,313.25	9,584.11
11/14	DEPOSIT		12,897.20	22,481.31
11/14	OVERDRAFT FEE	308.00		22,173.31
11/14	AC-ADP TX/FINCL SVC-ADP - TAX	13,087.28		9,086.03
11/14	CKCD DEBIT 11/13 C. R. LAURENCE INC856-727-1022 NJ	1,043.87		8,042.16
11/14	CHECK # 354	9,500.00		1,457.84-
11/14	CHECK # 4392	8,000.00		9,457.84-
11/14	CHECK # 4394	385.00		9,842.84-
11/14	CHECK # 4615	900.00		10,742.84-
11/17	AC-MERCHANT BANKCRD-DEPOSIT		4,343.50	6,399.34-
11/17	AC-MERCHANT BANKCRD-DEPOSIT		19,528.96	13,129.62
11/17	DEPOSIT		1,152.50	14,282.12
11/17	DEPOSIT		9,166.75	23,448.87
11/17	DEPOSIT		11,077.00	34,525.87
11/17	ELECTRONIC OVERDRAFT FEE	38.50		34,487.37



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10/06	CHECK # 4212	15.00		24,096.39
10/06	CHECK # 4226	930.00		23,166.39
10/06	CHECK # 4227	50.00		23,116.39
10/06	CHECK # 4229	1,500.00		21,616.39
10/06	CHECK # 4243	725.00		20,891.39
10/06	CHECK # 4244	725.00		20,166.39
10/06	CHECK # 4245	775.00		19,391.39
10/06	CHECK # 4262	1,200.00		18,191.39
10/06	CHECK # 4270	400.00		17,791.39
10/06	CHECK # 4274	702.00		17,089.39
10/06	CHECK # 4275	660.00		16,429.39
10/06	CHECK # 4279	750.00		15,679.39
10/06	CHECK # 4280	1,075.00		14,604.39
10/07	CREDIT MEMO		27.00	14,631.39
10/07	AC-MERCHANT BANKCRD-DEPOSIT		5,083.00	19,714.39
10/07	DEPOSIT		3,767.00	23,481.39
10/07	DEPOSIT		6,000.00	29,481.39
10/07	DEPOSIT		16,163.30	45,644.69
10/07	STOP PAYMENT FEE	30.00		45,614.69
10/07	OVERDRAFT FEE	731.50		44,883.19
10/07	CHECK # 4268	1,200.00		43,683.19
10/07	CHECK # 181	1,000.00		42,683.19
10/07	CHECK # 3720	11,772.90		30,910.29
10/07	CHECK # 3788	10,000.00		20,910.29
10/07	CHECK # 4150	1,052.50		19,857.79
10/07	CHECK # 4175	600.00		19,257.79
10/07	CHECK # 4179	2,000.00		17,257.79
10/07	CHECK # 4187	1,500.00		15,757.79
10/07	CHECK # 4228	11,607.04		4,150.75
10/07	CHECK # 4232	725.00		3,425.75
10/07	CHECK # 4236	530.00		2,895.75
10/07	CHECK # 4237	775.00		2,120.75
10/07	CHECK # 4238	775.00		1,345.75
10/07	CHECK # 4250	1,000.00		345.75
10/07	CHECK # 4251	833.00		487.25-
10/07	CHECK # 4252	750.00		1,237.25-
10/07	CHECK # 4256	600.00		1,837.25-
10/07	CHECK # 4258	2,000.00		3,837.25-
10/07	CHECK # 4266	540.00		4,377.25-
10/07	CHECK # 4267	1,500.00		5,877.25-
10/07	CHECK # 4271	500.00		6,377.25-

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T/A COLONIAL MARBLE & GRANITE, INC.-----
TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10/27	DEPOSIT		4,765.59	64,829.71
10/27	DEPOSIT		4,970.04	69,799.75
10/27	DEPOSIT		10,318.00	80,117.75
10/27	AC-ADP SCREENING -WITHDRAWAL	58.52		80,059.23
10/27	AC-PENSKE TRUCK -CASH TRANS	17,327.02		62,732.21
10/27	CKCD DEBIT 10/26 PTC EZ	280.00		62,452.21
	PASS AUTO R877-736-6727 PA			
10/27	CHECK # 373	15,000.00		47,452.21
10/27	CHECK # 148	3,709.94		43,742.27
10/27	CHECK # 371	5,000.00		38,742.27
10/27	CHECK # 372	5,000.00		33,742.27
10/27	CHECK # 374	7,500.00		26,242.27
10/27	CHECK # 377	7,500.00		18,742.27
10/27	CHECK # 4618	106.00		18,636.27
10/27	CHECK # 4626	8,000.00		10,636.27
10/28	CREDIT MEMO		26,000.00	36,636.27
10/28	AC-AMERICAN EXPRESS-SETTLEMENT		1,350.00	37,986.27
10/28	DEPOSIT		2,586.00	40,572.27
10/28	DEPOSIT		4,774.00	45,346.27
10/28	OVERDRAFT FEE	115.50		45,230.77
10/28	CHECK # 4364	900.00		44,330.77
10/28	CHECK # 170	6,831.93		37,498.84
10/28	CHECK # 192	1,250.00		36,248.84
10/28	CHECK # 375	7,500.00		28,748.84
10/28	CHECK # 376	7,500.00		21,248.84
10/28	CHECK # 3972	5,000.00		16,248.84
10/28	CHECK # 3979	3,388.00		12,860.84
10/28	CHECK # 4352	867.50		11,993.34
10/28	CHECK # 4355	375.00		11,618.34
10/28	CHECK # 4357	600.00		11,018.34
10/28	CHECK # 4617	697.08		10,321.26
10/29	INCOMING WIRE TRANSFER		40,000.00	50,321.26
	EAGLE NATL U DARBY ANTENNA STA			
10/29	AC-AMERICAN EXPRESS-SETTLEMENT		2,185.55	52,506.81
10/29	AC-MERCHANT BANKCRD-DEPOSIT		2,716.00	55,222.81
10/29	DEPOSIT		11,115.55	66,338.36
10/29	DEPOSIT		11,593.50	77,931.86
10/29	WIRE TRANSFER FEE	10.00		77,921.86
10/29	AC-ADP PAYROLL FEES-ADP - FEES	125.11		77,796.75
10/29	CHECK # 4369	5,000.00		72,796.75
10/29	CHECK # 160	2,971.00		69,825.75



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
11/07	AC-MERCHANT BANKCRD-DEPOSIT		12,735.45	3,811.67
11/07	DEPOSIT		4,477.00	8,288.67
11/07	DEPOSIT		8,125.35	16,414.02
11/07	DEPOSIT		30,000.00 ✓	46,414.02
11/07	OVERDRAFT FEE	154.00		46,260.02
11/07	AC-AMERICAN EXPRESS-COLLECTION	830.00		45,430.02
11/07	AC-UNITED FIN CAS -INS PREM	4,902.72		40,527.30
11/07	AC-ADP TX/FINCL SVC-ADP - TAX	12,873.35		27,653.95
11/07	CHECK # 360	10,000.00		17,653.95
11/07	CHECK # 3940	10,000.00		7,653.95
11/07	CHECK # 4361	2,289.04		5,364.91
11/07	CHECK # 4378	668.00		4,696.91
11/07	CHECK # 4380	8,000.00		3,303.09-
11/07	CHECK # 4383	1,811.04		5,114.13-
11/10	AC-MERCHANT BANKCRD-DEPOSIT		8,072.80	2,958.67
11/10	AC-MERCHANT BANKCRD-DEPOSIT		15,012.68	17,971.35
11/10	DEPOSIT		4,484.25	22,455.60
11/10	DEPOSIT		11,565.06	34,020.66
11/10	OVERDRAFT FEE	192.50		33,828.16
11/10	AC-FDGL -LEASE PYMT	52.93		33,775.23
11/10	CKCD DEBIT 11/09 PTC EZ	280.00		33,495.23
11/10	PASS AUTO R877-736-6727 PA			
11/10	CHECK # 150	2,122.75		31,372.48
11/10	CHECK # 222	1,745.20		29,627.28
11/10	CHECK # 353	7,500.00		22,127.28
11/10	CHECK # 4377	708.56		21,418.72
11/12	INCOMING WIRE TRANSFER		40,000.00	61,418.72
11/12	EAGLE NATL U DARBY ANTENNA STA			
11/12	AC-AMERICAN EXPRESS-SETTLEMENT		7,062.75	68,481.47
11/12	AC-MERCHANT BANKCRD-DEPOSIT		11,546.90	80,028.37
11/12	AC-MERCHANT BANKCRD-DEPOSIT		27,229.00	107,257.37
11/12	DEPOSIT		16,061.84	123,319.21
11/12	WIRE TRANSFER FEE	10.00		123,309.21
11/12	CHECK # 4398	12,207.00		111,102.21
11/12	CHECK # 171	5,772.60		105,329.61
11/12	CHECK # 216	4,194.00		101,135.61
11/12	CHECK # 350	7,500.00		93,635.61
11/12	CHECK # 351	7,500.00		86,135.61
11/12	CHECK # 356	5,000.00		81,135.61
11/12	CHECK # 357	5,000.00		76,135.61
11/12	CHECK # 358	7,500.00		68,635.61



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
11/03	CHECK # 4363	20,448.19		2,389.33
11/03	CHECK # 4372	1,368.99		1,020.34
11/03	CHECK # 4614	10,416.00		9,395.66-
11/04	AC-MERCHANT BANKCRD-DEPOSIT		1,330.00	8,065.66-
11/04	AC-AMERICAN EXPRESS-SETTLEMENT		1,937.42	6,128.24-
11/04	DEPOSIT		5,000.00	1,128.24-
11/04	DEPOSIT		12,160.00	11,031.76
11/04	OVERDRAFT FEE	115.50		10,916.26
11/04	CHECK # 183	1,000.00		9,916.26
11/04	CHECK # 366	5,000.00		4,916.26
11/04	CHECK # 367	5,000.00		83.74-
11/04	CHECK # 3793	10,000.00		10,083.74-
11/04	CHECK # 4370	3,078.44		13,162.18-
11/04	CHECK # 4376	447.25		13,609.43-
11/04	CHECK # 4624	3,806.69		17,416.12-
11/05	INCOMING WIRE TRANSFER		40,000.00	22,583.88
11/05	EAGLE NATL U DARBY ANTENNA STA			
11/05	AC-MERCHANT BANKCRD-DEPOSIT		3,047.50	25,631.38
11/05	AC-AMERICAN EXPRESS-SETTLEMENT		3,649.76	29,281.14
11/05	DEPOSIT		2,868.25	32,149.39
11/05	DEPOSIT		10,371.00	42,520.39
11/05	WIRE TRANSFER FEE	10.00		42,510.39
11/05	OVERDRAFT FEE	269.50		42,240.89
11/05	AC-ADP PAYROLL FEES-ADP - FEES	75.11		42,165.78
11/05	CHECK # 180	1,615.00		40,550.78
11/05	CHECK # 194	1,250.00		39,300.78
11/05	CHECK # 3400	12,537.60		26,763.18
11/05	CHECK # 4375	301.90		26,461.28
11/06	AC-MERCHANT BANKCRD-DEPOSIT		5,974.00	32,435.28
11/06	DEPOSIT		4,000.00	36,435.28
11/06	DEPOSIT		5,821.60	42,256.88
11/06	DEPOSIT		6,502.20	48,759.08
11/06	DEBIT MEMO	200.00		48,559.08
11/06	AC-ADP TX/FINCL SVC-ADP - TAX	5,061.61		43,497.47
11/06	CHECK # 162	18,031.90		25,465.57
11/06	CHECK # 164	7,168.12		18,297.45
11/06	CHECK # 3217	5,119.00		13,178.45
11/06	CHECK # 3239	10,507.12		2,671.33
11/06	CHECK # 4381	500.00		2,171.33
11/06	CHECK # 4384	9,345.11		7,173.78-
11/06	CHECK # 4385	1,750.00		8,923.78-



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/23	DEPOSIT		11,631.12	45,797.95
09/23	DEPOSIT		20,000.00	65,797.95
09/23	OVERDRAFT FEE	423.50		65,374.45
09/23	CHECK # 142	3,123.47		62,250.98
09/23	CHECK # 3020	10,000.00		52,250.98
09/23	CHECK # 3775	5,000.00		47,250.98
09/23	CHECK # 3897	520.00		46,730.98
09/23	CHECK # 3977	2,941.00		43,789.98
09/23	CHECK # 3991	450.00		43,339.98
09/23	CHECK # 4031	800.00		42,539.98
09/23	CHECK # 4058	13,166.66		29,373.32
09/23	CHECK # 4059	10,416.00		18,957.32
09/23	CHECK # 4060	2,500.00		16,457.32
09/23	CHECK # 4065	605.00		15,852.32
09/23	CHECK # 4069	550.00		15,302.32
09/23	CHECK # 4071	910.00		14,392.32
09/23	CHECK # 4074	550.00		13,842.32
09/23	CHECK # 4076	810.00		13,032.32
09/23	CHECK # 4078	550.00		12,482.32
09/23	CHECK # 4079	440.00		12,042.32
09/23	CHECK # 4081	700.00		11,342.32
09/23	CHECK # 4085	504.00		10,838.32
09/23	CHECK # 4090	1,000.00		9,838.32
09/23	CHECK # 4091	750.00		9,088.32
09/23	CHECK # 4094	600.00		8,488.32
09/23	CHECK # 4102	630.00		7,858.32
09/23	CHECK # 4103	750.00		7,108.32
09/23	CHECK # 4111	500.00		6,608.32
09/23	CHECK # 4116	432.00		6,176.32
09/23	CHECK # 4122	8,000.00		1,823.68
09/24	AC-AMERICAN EXPRESS-SETTLEMENT		2,352.23	528.55
09/24	AC-MERCHANT BANKCRD-DEPOSIT		16,718.24	17,246.79
09/24	DEPOSIT		2,157.50	19,404.29
09/24	DEPOSIT		4,909.50	24,313.79
09/24	DEPOSIT		10,494.00	34,807.79
09/24	DEPOSIT		13,859.19	48,666.98
09/24	DEPOSIT		20,000.00	68,666.98
09/24	OVERDRAFT FEE	770.00		67,896.98
09/24	CHECK # 4107	1,200.00		66,696.98
09/24	CHECK # 391	10,000.00		56,696.98
09/24	CHECK # 392	10,000.00		46,696.98



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/22	AC-MERCHANT BANKCRD-DEPOSIT		11,446.75	51,581.66
09/22	DEPOSIT		10,913.75	62,495.41
09/22	DEPOSIT		14,524.48	77,019.89
09/22	OVERDRAFT FEE	192.50		76,827.39
09/22	AC-PAETEC COMMUNICA-PAETEC PAY	5,208.93		71,618.46
09/22	AC-ADP TX/FINCL SVC-ADP - TAX	5,415.90		66,202.56
09/22	AC-ADP TX/FINCL SVC-ADP - TAX	13,863.13		52,339.43
09/22	CKCD DEBIT 09/20 PTC EZ PASS AUTO R877-736-6727 PA	280.00		52,059.43
09/22	CHECK # 4013	625.00		51,434.43
09/22	CHECK # 4070	750.00		50,684.43
09/22	CHECK # 4072	650.00		50,034.43
09/22	CHECK # 4073	1,300.00		48,734.43
09/22	CHECK # 4075	810.00		47,924.43
09/22	CHECK # 4077	755.00		47,169.43
09/22	CHECK # 4095	750.00		46,419.43
09/22	CHECK # 4108	1,200.00		45,219.43
09/22	CHECK # 4129	1,800.00		43,419.43
09/22	CHECK # 155	2,500.00		40,919.43
09/22	CHECK # 2755	1,250.00		39,669.43
09/22	CHECK # 3969	6,000.00		33,669.43
09/22	CHECK # 4043	1,605.78		32,063.65
09/22	CHECK # 4054	3,000.00		29,063.65
09/22	CHECK # 4056	500.00		28,563.65
09/22	CHECK # 4057	573.47		27,990.18
09/22	CHECK # 4062	983.68		27,006.50
09/22	CHECK # 4066	1,526.05		25,480.45
09/22	CHECK # 4068	1,500.00		23,980.45
09/22	CHECK # 4080	895.00		23,085.45
09/22	CHECK # 4082	700.00		22,385.45
09/22	CHECK # 4083	750.00		21,635.45
09/22	CHECK # 4101	1,200.00		20,435.45
09/22	CHECK # 4105	1,500.00		18,935.45
09/22	CHECK # 4106	1,200.00		17,735.45
09/22	CHECK # 4110	400.00		17,335.45
09/22	CHECK # 4114	702.00		16,633.45
09/22	CHECK # 4115	660.00		15,973.45
09/22	CHECK # 4124	750.00		15,223.45
09/23	AC-AMERICAN EXPRESS-SETTLEMENT		5,689.38	20,912.83
09/23	AC-MERCHANT BANKCRD-DEPOSIT		5,754.00	26,666.83
09/23	DEPOSIT		7,500.00	34,166.83



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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/10	RETURNED DEPOSIT FEE	12.00		37,242.40
09/10	OVERDRAFT FEE	154.00		37,088.40
09/10	AC-ADP PAYROLL FEES-ADP - FEES	25.00		37,063.40
09/10	AC-FDGL -LEASE PYMT	52.93		37,010.47
09/10	AC-ADP PAYROLL FEES-ADP - FEES	76.59		36,933.88
09/10	AC-ADP TX/FINCL SVC-ADP - TAX	79.60		36,854.28
09/10	CHECK # 3929	1,200.00		35,654.28
09/10	CHECK # 3121	463.00		35,191.28
09/10	CHECK # 3773	5,000.00		30,191.28
09/10	CHECK # 3811	5,000.00		25,191.28
09/10	CHECK # 3887	190.00		25,001.28
09/10	CHECK # 3895	775.00		24,226.28
09/10	CHECK # 3903	12,500.00		11,726.28
09/10	CHECK # 3904	12,500.00		773.72-
09/10	CHECK # 3905	12,500.00		13,273.72-
09/10	CHECK # 3911	1,200.00		14,473.72-
09/10	CHECK # 3918	667.00		15,140.72-
09/10	CHECK # 3920	1,750.00		16,890.72-
09/10	CHECK # 3956	300.00		17,190.72-
09/10	CHECK # 3959	33,000.00		50,190.72-
09/10	CHECK # 3964	400.00		50,590.72-
09/10	CHECK # 3965	360.00		50,950.72-
09/10	CHECK # 3975	7,813.20		58,763.92-
09/11	CREDIT MEMO		60,000.00	1,236.08
09/11	AC-MERCHANT BANKCRD-DEPOSIT		1,006.00	2,242.08
09/11	DEPOSIT		5,000.00	7,242.08
09/11	DEPOSIT		7,391.84	14,633.92
09/11	DEPOSIT		9,064.50	23,698.42
09/11	OVERDRAFT FEE	154.00		23,544.42
09/11	CKCD DEBIT 09/10 PTC EZ	280.00		23,264.42
	PASS AUTO R877-736-6727 PA			
09/11	CHECK # 3209	10,000.00		13,264.42
09/11	CHECK # 3412	22,801.90		9,537.48-
09/11	CHECK # 3935	750.00		10,287.48-
09/11	CHECK # 3958	247.00		10,534.48-
09/11	CHECK # 3963	800.00		11,334.48-
09/11	CHECK # 3980	500.00		11,834.48-
09/11	CHECK # 3981	1,000.00		12,834.48-
09/11	CHECK # 4032	830.40		13,664.88-
09/12	CREDIT MEMO		55.00	13,609.88-
09/12	AC-MERCHANT BANKCRD-DEPOSIT		7,580.95	6,028.93-



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YOUR FINANCIAL PROFILE

STATEMENT DATE 08/31/08
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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
08/25	CHECK # 3715	8,000.00		24,943.32-
08/25	CHECK # 3721	145.00		25,088.32-
08/25	CHECK # 3722	1,250.00		26,338.32-
08/25	CHECK # 3728	590.00		26,928.32-
08/25	CHECK # 3735	400.00		27,328.32-
08/25	CHECK # 3737	583.00		27,911.32-
08/25	CHECK # 3738	467.00		28,378.32-
08/25	CHECK # 3757	500.00		28,878.32-
08/25	CHECK # 3758	600.00		29,478.32-
08/25	CHECK # 3759	1,200.00		30,678.32-
08/25	CHECK # 3762	1,500.00		32,178.32-
08/25	CHECK # 3765	1,200.00		33,378.32-
08/25	CHECK # 3769	600.00		33,978.32-
08/25	CHECK # 3780	1,175.00		35,153.32-
08/25	CHECK # 3781	800.00		35,953.32-
08/26	CREDIT MEMO		7,500.00 ✓	28,453.32-
08/26	AC-AMERICAN EXPRESS-SETTLEMENT		3,628.61	24,824.71-
08/26	AC-MERCHANT BANKCRD-DEPOSIT		13,033.35	11,791.36-
08/26	DEPOSIT		5,733.00	6,058.36-
08/26	DEPOSIT		9,000.00 ✓	2,941.64
08/26	OVERDRAFT FEE	847.00		2,094.64
08/26	CHECK # 3394	1,500.00		594.64
08/26	CHECK # 3625	1,500.00		905.36-
08/26	CHECK # 3750	750.00		1,655.36-
08/26	CHECK # 2752	1,250.00		2,905.36-
08/26	CHECK # 3252	8,949.40		11,854.76-
08/26	CHECK # 3574	800.00		12,654.76-
08/26	CHECK # 3657	800.00		13,454.76-
08/26	CHECK # 3718	375.00		13,829.76-
08/26	CHECK # 3723	590.00		14,419.76-
08/26	CHECK # 3724	800.00		15,219.76-
08/26	CHECK # 3730	865.00		16,084.76-
08/26	CHECK # 3741	482.00		16,566.76-
08/26	CHECK # 3742	2,500.00		19,066.76-
08/26	CHECK # 3745	1,200.00		20,266.76-
08/26	CHECK # 3746	900.00		21,166.76-
08/26	CHECK # 3747	1,000.00		22,166.76-
08/26	CHECK # 3748	1,000.00		23,166.76-
08/26	CHECK # 3751	1,500.00		24,666.76-
08/26	CHECK # 3756	2,000.00		26,666.76-
08/26	CHECK # 3760	750.00		27,416.76-



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YOUR FINANCIAL PROFILE

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NTP MARBLE INC.
T/A COLONIAL MARBLE & GRANITE, INC.

TRANSACTION DETAIL

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07/18	CHECK # 3380	500.00		39,769.76-
07/18	CHECK # 3388	500.00		40,269.76-
07/18	CHECK # 3389	300.00		40,569.76-
07/18	CHECK # 3390	170.00		40,739.76-
07/18	CHECK # 2630	10,000.00		50,739.76-
07/18	CHECK # 3301	270.00		51,009.76-
07/18	CHECK # 3311	300.00		51,309.76-
07/18	CHECK # 3322	2,000.00		53,309.76-
07/21	AC-AMERICAN EXPRESS-SETTLEMENT		1,061.35	52,248.41-
07/21	AC-AMERICAN EXPRESS-SETTLEMENT		3,306.63	48,941.78-
07/21	AC-MERCHANT BANKCRD-DEPOSIT		3,959.10	44,982.68-
07/21	AC-MERCHANT BANKCRD-DEPOSIT		6,894.00	38,088.68-
07/21	DEPOSIT		3,775.00	34,313.68-
07/21	DEPOSIT		8,485.50	25,828.18-
07/21	DEPOSIT		16,421.40	9,406.78-
07/21	DEPOSIT		22,500.00	13,093.22
07/21	OVERDRAFT FEE	1,001.00		12,092.22
07/21	CHECK # 3398	875.00		11,217.22
07/21	CHECK # 1444	2,500.00		8,717.22
07/21	CHECK # 2002	6,755.37		1,961.85
07/21	CHECK # 2439	10,000.00		8,038.15-
07/21	CHECK # 3333	1,498.00		9,536.15-
07/21	CHECK # 3336	3,531.53		13,067.68-
07/21	CHECK # 3337	1,500.00		14,567.68-
07/21	CHECK # 3346	1,125.00		15,692.68-
07/21	CHECK # 3349	700.00		16,392.68-
07/21	CHECK # 3350	700.00		17,092.68-
07/21	CHECK # 3351	750.00		17,842.68-
07/21	CHECK # 3353	360.00		18,202.68-
07/21	CHECK # 3362	1,000.00		19,202.68-
07/21	CHECK # 3372	500.00		19,702.68-
07/21	CHECK # 3373	1,750.00		21,452.68-
07/21	CHECK # 3376	900.00		22,352.68-
07/21	CHECK # 3383	550.00		22,902.68-
07/21	CHECK # 3391	400.00		23,302.68-
07/21	CHECK # 3397	550.00		23,852.68-
07/22	AC-AMERICAN EXPRESS-SETTLEMENT		2,469.06	21,383.62-
07/22	AC-MERCHANT BANKCRD-DEPOSIT		12,156.90	9,226.72-
07/22	DEPOSIT		3,643.00	5,583.72-
07/22	DEPOSIT		4,312.75	1,270.97-
07/22	DEPOSIT		5,000.00	3,729.03